

January 07, 2014
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Cecil Aska
Vice Mayor Pat Landes
Commissioner Mick McCallister
Commissioner Jim Sands
Commissioner Michael Ryan
City Manager Gerald Smith
Assistant City Manager Beatty
City Attorney Catherine Logan
City Clerk Tyler Ficken

1. 7:00 P.M. - CALL TO ORDER

- a. Moment of silence
- b. Pledge of Allegiance

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

- [a.](#) Consideration of Appropriation Ordinance A-25 dated December 11, 2013 to Dec 31, 2013 in the amount of \$1,540,660.15.
- [b.](#) Consideration of December 17, 2013 City Commission Minutes.
- [c.](#) Consideration of Payroll #25, #26, Longevity and vacation buy back pay for the month of December.
- [d.](#) Consideration of ambulance contractual obligation adjustments and bad debt adjustments (November 2013).
- [e.](#) Consideration and approval of Award of Bid - Valve Turning Machine.

4. SPECIAL PRESENTATIONS:

- [a.](#) Presentation by Tom Weigand on the Economic Development Commission.

5. NEW BUSINESS:

- [a.](#) Consideration of a Regional Transit Administration Agreement.

6. COMMISSIONER COMMENTS:

7. STAFF COMMENTS:

8. ADJOURNMENT:

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-25 dated December 11, 2013 to Dec 31, 2013 in the amount of \$1,540,660.15.

City of Junction City

City Commission

Agenda Memo

January 7th 2014

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-25 dated—Dec 11th 2013-Dec 31st 2013 in the amount of \$ 1,540,660.15

Background: Attached is listing of the Appropriations for —Dec 11th-Dec 31st 2013

Appropriations —Dec 11th-Dec 31st 2013

ACH Payments

Emprise	\$29,643.20
Columbia Cap.Mngt.	\$562.50

Due before Next Commission Meeting

LandMark National Bank	\$8717.87
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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	12/13/13	FEDERAL WITHHOLDING	33,578.79
			12/24/13	FEDERAL WITHHOLDING	3,986.53
			12/27/13	FEDERAL WITHHOLDING	30,073.85
			12/13/13	SOCIAL SECURITY WITHHOLDIN	5,475.92
			12/24/13	SOCIAL SECURITY WITHHOLDIN	989.07
		ING LIFE INSURANCE & ANNUITY COMPANY	12/27/13	SOCIAL SECURITY WITHHOLDIN	5,692.76
			12/13/13	MEDICARE WITHHOLDING	3,947.84
			12/24/13	MEDICARE WITHHOLDING	682.21
			12/27/13	MEDICARE WITHHOLDING	3,577.10
			12/13/13	ING	3,293.15
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	12/27/13	ING	3,293.15
			12/13/13	FIREFIGHTERS AID ASSOCIATI	125.00
		COVENTRY HEALTH SYSTEMS	12/27/13	FIREFIGHTERS AID ASSOCIATI	125.00
			12/13/13	PHS EMPLOYEE	3,474.11
		JAN HAMILTON, CH.13 TRUSTEE-	12/27/13	PHS EMPLOYEE	3,472.56
			12/13/13	PHS EMP/CHILD	977.08
		CARVER & BLANTON SHEA	12/27/13	PHS EMP/CHILD	977.08
			12/13/13	PHS EMP/SPOUSE	1,227.91
		CITY OF JUNCTION CITY	12/27/13	PHS EMP/SPOUSE	1,227.91
			12/13/13	PHS FAMILY #2	291.84
		KANSAS PAYMENT CENTER	12/27/13	PHS FAMILY #2	291.84
			12/13/13	PHS FAMILY #3	690.22
		JAY W. VANDER VELDE	12/27/13	PHS FAMILY #3	690.22
			12/13/13	PHS EC 3000	170.62
		W H GRIFFIN, TRUSTEE	12/27/13	PHS EC 3000	170.62
			12/13/13	PHS FAMILY 3000	1,518.74
		H KENT HOLLINS	12/27/13	PHS FAMILY 3000	1,518.73
			12/13/13	12-41834	600.00
		NAT'L INSURANCE MARKETING BROKERS LLC	12/27/13	12-41834	600.00
			12/13/13	GARNISHMENT	20.17
		RPS PROPERTIES, LP	12/27/13	CITY OF JUNCTION CITY (G-F	50.00
			12/13/13	CITY OF JUNCTION CITY (G-F	50.00
		DELTA DENTAL (PAYROLL)	12/27/13	CITY OF JUNCTION CITY (G-F	45.00
			12/13/13	TELEPHONE REIMBURSEMENT	34.00
		RPS PROPERTIES, LP	12/27/13	TELEPHONE REIMBURSEMENT	34.00
			12/13/13	TELEPHONE REIMBURSEMENT	199.57
		DELTA DENTAL (PAYROLL)	12/27/13	TELEPHONE REIMBURSEMENT	199.57
			12/13/13	GARNISHMENT	546.62
		DELTA DENTAL (PAYROLL)	12/27/13	GARNISHMENT	546.62
			12/13/13	GARNISHMENT	290.77
		DELTA DENTAL (PAYROLL)	12/27/13	GARNISHMENT	290.77
			12/13/13	KANSAS PAYMENT CENTER	603.39
		DELTA DENTAL (PAYROLL)	12/27/13	KANSAS PAYMENT CENTER	603.39
			12/13/13	JAY W VANDER VELDE	148.13
		DELTA DENTAL (PAYROLL)	12/27/13	JAY W VANDER VELDE	156.04
			12/13/13	12-22755-13	682.62
		DELTA DENTAL (PAYROLL)	12/27/13	12-22755-13	696.93
			12/13/13	GARNISHMENT	199.18
		DELTA DENTAL (PAYROLL)	12/27/13	GARNISHMENT	209.72
			12/13/13	CITY OF JC VOLUNTARY BENEF	710.58
		DELTA DENTAL (PAYROLL)	12/27/13	CITY OF JC VOLUNTARY BENEF	710.58
			12/13/13	CITY OF JC BEFORE TAX	1,119.10
		DELTA DENTAL (PAYROLL)	12/27/13	CITY OF JC BEFORE TAX	1,119.10
			12/13/13	CID PROJECT FOR GOODIES-RE	75,000.00
		DELTA DENTAL (PAYROLL)	12/27/13	DELTA DENTAL OF KANSAS	637.61
			12/13/13	DELTA DENTAL OF KANSAS	637.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		FIREMEN'S RELIEF ASSOCIATION	12/13/13	FIREMANS RELIEF	222.00
			12/27/13	FIREMANS RELIEF	222.00
		GEARY COUNTY SHERIFF	12/30/13	BOOKING FEE NOVEMBER 2013	1,649.00
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	12/13/13	I.A.F.F. LOCAL 3309	1,029.00
			12/27/13	I.A.F.F. LOCAL 3309	1,029.00
		JCPOA	12/13/13	JCPOA	760.73
			12/27/13	JCPOA	760.00
		KANSAS DEPT OF REVENUE	12/13/13	STATE WITHHOLDING	10,422.14
			12/24/13	STATE WITHHOLDING	1,447.65
			12/27/13	STATE WITHHOLDING	9,839.72
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	1,705.65
			12/24/13	KPERS #1	432.53
			12/27/13	KPERS #1	1,635.50
			12/13/13	KP&F	15,005.93
			12/24/13	KP&F	2,665.61
			12/27/13	KP&F	13,985.64
			12/13/13	KPERS #2	2,472.75
			12/27/13	KPERS #2	2,673.70
		CITY OF JC FLEX SPENDING ACCT 1074334	12/13/13	FLEX SPENDING-1074334	2,107.02
			12/27/13	FLEX SPENDING-1074334	2,107.02
		POLICE & FIREMEN'S	12/13/13	POLICE & FIRE INSURANCE	1,292.01
			12/27/13	POLICE & FIRE INSURANCE	1,292.01
		ROLLING MEADOWS GOLF COURSE	12/13/13	ROLLING MEADOWS GOLF COURS	26.04
			12/27/13	ROLLING MEADOWS GOLF COURS	26.04
		UNITED WAY OF JUNCTION CITY-GEARY COUN	12/13/13	UNITED WAY	183.64
			12/27/13	UNITED WAY	178.64
				TOTAL:	273,451.89
GENERAL FUND	GENERAL FUND	COLLECTION BUREAU OF KANSAS INC	12/20/13	WATER-NOV 2013-COL FEE	386.40
		GEARY COUNTY PUBLIC WORKS	12/06/13	VEOLIA-NOV 2013-WW/WP	269.19
		JONATHAN ELLIS	12/20/13	GYM DEP RFND-CXD EVNT 1/17	100.00
				TOTAL:	755.59
INFORMATION TECHNOLOGY GENERAL FUND		COX BUSINESS SERVICES	12/02/13	Metro E - Municipal Buildi	1,290.00
			12/02/13	Phone Lines - Cox	37.32
			12/02/13	Fire Union - FS2 Internet	47.95
			12/02/13	Channel 3 Digital Music	34.73
		CARD CENTER	11/30/13	Dining - Spiceworld 2013	32.04
			11/30/13	Dining - Spiceworld 2013	13.08
			11/30/13	Flight - Bag Fee - Spicewo	25.00
			11/30/13	Registration - Spiceworld	149.00
			11/30/13	Hotel - Spiceworld 2013	500.25
			11/30/13	MS_PW_DIR Network issue	120.00
			11/30/13	FS2 Projector bulb replace	120.00
			11/30/13	MB Rewire Phase VI - temp	250.00
			11/30/13	FD - Fiber Cable 2 ea	300.00
			11/30/13	GMIS Annual Membership	100.00
			11/30/13	GESO - Computer Registered	788.49
			11/30/13	DVI Cards - Desktop Comput	137.83
			11/30/13	Wireless Routers - 2 ea	91.58
			11/30/13	GEEM_Assist computer intsa	67.50
			11/30/13	PD Sec netowrk connection	45.00
			11/30/13	MB Rewire Phase VI	2,124.06
			11/30/13	MC network issue	202.50
			11/30/13	jail Power Suppl - Mugshot	135.00
				TOTAL:	6,611.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	367.44
			12/24/13	SOCIAL SECURITY WITHHOLDIN	13.86
			12/27/13	SOCIAL SECURITY WITHHOLDIN	576.85
			12/13/13	MEDICARE WITHHOLDING	85.94
			12/24/13	MEDICARE WITHHOLDING	3.25
			12/27/13	MEDICARE WITHHOLDING	134.92
		CCMFOA OF KANSAS	12/27/13	FICKEN, TYLER-DUES 2014	75.00
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	195.03
			12/27/13	PHS EMPLOYEE	195.03
			12/13/13	PHS EMP/SPOUSE	50.88
			12/27/13	PHS EMP/SPOUSE	50.88
			12/13/13	PHS FAMILY 3000	25.44
			12/27/13	PHS FAMILY 3000	25.44
		CDW GOVERNMENT INC	12/18/13	Computer - Admin Sec	793.44
			12/19/13	Monitor - Admin Sec	113.53
		TELEPLUS SOLUTIONS	12/15/13	Lower Rates / Switch to Co	451.15
			12/15/13	FAX Server DID Trunk Cost	73.38
		STAPLES ADVANTAGE	12/31/13	LYSOL	8.92
			12/31/13	TAPE, PUTTY, LABELS, FOLDERS	142.46
		SEMINOLE ENERGY SERVICES, LLC	12/26/13	700 N JEFF-GAS-NOVEMBER 20	800.93
		CECIL ASKA	12/20/13	AUSA MTNG-TRAVEL-OCT 20 20	60.77
		AGENDAPAL CORPORATION	12/17/13	AGENDAPAL	449.00
		COX BUSINESS SERVICES	12/02/13	Phone Lines - Cox	144.38
		DOCUMENT RESOURCES, INC.	12/31/13	CONTAINER RENTAL FEE	35.50
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	21.51
		GALLAGHER BENEFIT SERVICES, INC.	12/27/13	2013' PEMP-ADMIN FEES	406.00
			12/27/13	2013 PEMP-COBRA ADMIN	415.00
		ING 401A RETIREMENT	12/13/13	ING 401A RETIREMENT CONTR	2,891.70
		DAVE'S ELECTRIC, INC.	12/31/13	2ND FLOOR CUBICALS	725.47
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	23.76
			12/27/13	DELTA DENTAL OF KANSAS	45.36
			12/13/13	DELTA DENTAL OF KANSAS	16.41
			12/27/13	DELTA DENTAL OF KANSAS	16.41
		KANSAS GAS SERVICE	12/20/13	700 N JEFFERSON-NOV 2013	274.64
			12/20/13	701 N JEFFERSON-EDC	113.40
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	217.10
			12/24/13	KPERS #1	19.66
			12/27/13	KPERS #1	216.67
			12/13/13	KPERS #2	331.51
			12/27/13	KPERS #2	332.50
		POSTMASTER	12/27/13	FIRST CLASS-2014 PERMIT	200.00
		CARD CENTER	12/16/13	AMERICAN AIR-REFUND	37.99-
			12/16/13	DILLONS-MEET GREET SUPPLIE	110.84
			12/16/13	DILLONS-SUPPLIES FOR MEE/G	10.65
			12/16/13	DILLONS-SUPPLIES FOR MEE/G	4.47
			12/16/13	DILLONS-SUPPLIES FOR MEE/G	5.68
			12/16/13	JOANN-CRAFTS -XMAS PTRY-CI	5.59
			12/16/13	HYVEE-FOOD XMAS PARTY-CITY	22.65
			12/16/13	HYVEE-FOOD XMAS PARTY-CITY	22.82
			12/16/13	DILLONS-FOOD-XMAS PARTY CI	122.46
			12/11/13	SIMPLYSTAMPS-DICKERSON NOT	32.90
			12/16/13	DILLONS-LUNCH FOR MNGR LEA	56.69
			12/16/13	VERNON JEWELERS-RETIREMENT	313.85
			12/16/13	4IMPRINT-HOLIDAY GIFTS-CIT	2,296.00
			12/09/13	USPS-STAMPS-MACHINE DOWN	138.00
			12/09/13	FUN EXPRESS-SUPPLIES CITY	103.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/16/13	BEST BUY-SCREEN MACHINE	154.95
			12/16/13	RADIOSHACK-USB CORD	23.39
			12/16/13	BEST BUY-IPAD HD SCREEN/LA	56.98
			12/16/13	STAPLES-SOLO VINTAGE PAD	69.99
			12/16/13	APPLE INTUNES-TOPNOTES/PAD	16.39
			12/16/13	BOXWOOD-SINGLE 30 JOB POST	150.00
			12/16/13	ASSOC.PERFORM ARTS-JOB LIS	60.00
			12/16/13	JOBTARGET-SINGLE 30 JOB PO	195.00
			12/16/13	AMAZON MARKET-MUSEMME NOTI	24.98
			12/16/13	KTA TOLLS-TOLL	1.40
			12/16/13	MARRIOTT HOTEL-CLERK TRNG	188.68
			12/16/13	KTA TOLLS-TOLL	1.40
			12/16/13	VALIDITY SCREEN-EMPL. SCRE	56.50
			12/06/13	CITY HOLIDAY BASKETS	21.65
			12/06/13	CITY HOLIDAY BASKETS	27.17
			12/06/13	CITY HOLIDAY BASKETS	23.47
			12/06/13	CITY HOLIDAY BASKETS	6.94
		CHAMBER OF COMMERCE	12/10/13	LUNCHEON BEATY, ASKA, MIKE	120.00
			12/10/13	AUSA FLIGHTS BEATY, ASKA,	1,258.83
			12/10/13	PRESIDENTS RECEPTION 3 TIC	150.00
			12/10/13	EISENHOWER LUNCHEON 3 TICK	180.00
		LATHROP & GAGE LLP	12/06/13	GEN. BUSINESS MATTERS THRU	2,219.00
			12/07/13	GEN BUSINESS MATTERS NOV 2	12,702.00
			12/07/13	EDWARDS AUTO PLAZA TIF	290.00
			12/07/13	LEASE US CORPS OF ENGINEER	2,726.00
		WEST PAYMENT CENTER	12/20/13	NOV 1- NOV 30 2013	206.50
				TOTAL:	35,280.10
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	207.23
			12/24/13	SOCIAL SECURITY WITHHOLDIN	53.01
			12/27/13	SOCIAL SECURITY WITHHOLDIN	211.55
			12/13/13	MEDICARE WITHHOLDING	48.46
			12/24/13	MEDICARE WITHHOLDING	12.39
			12/27/13	MEDICARE WITHHOLDING	49.47
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	508.77
			12/27/13	PHS EMPLOYEE	508.77
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	25.82
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	21.60
			12/27/13	DELTA DENTAL OF KANSAS	21.60
			12/13/13	DELTA DENTAL OF KANSAS	21.88
			12/27/13	DELTA DENTAL OF KANSAS	21.88
		GEARY COUNTY PUBLIC WORKS	12/06/13	UNLEADED	216.03
			12/06/13	FUEL SURCH.68.8 GAL @ .08	5.50
		INTERSTATE GLASS CO.	12/27/13	KEY PAY-PANIC DOOR-CITY HA	5,060.00
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	104.78
			12/24/13	KPERS #1	22.94
			12/27/13	KPERS #1	107.72
			12/13/13	KPERS #2	204.11
			12/27/13	KPERS #2	259.48
		CARD CENTER	12/12/13	OIL CHANGE SNOW THROWER	3.99
			12/12/13	JCPD REPORT ROOM	12.99
			12/12/13	HEAD GASKET, SNOW THROWER	93.60
			12/12/13	FD 1 ROOF UNIT	11.16
			12/12/13	BUNG CORD TARP	18.48
			12/12/13	ROLLING MEADOWS SHOP BALLA	75.36
			12/12/13	RM SHOP LAMPS	22.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/12/13	RM BALLASTS	52.74
			12/12/13	ANIMAL CONTROL DOOR STOP	3.99
			12/12/13	MB BASEMENT FLOU TUBES	11.37
			12/12/13	PEST CONTROL	18.47
			12/12/13	SPRAY FOAM, 4 WAY STEM KEY	14.47
			12/12/13	MB CLEAR SILICONE	21.96
			12/12/13	AN CONTROL CAT ROOM	72.76
			12/12/13	PD2 BALLASTS AND LAMPS	84.00
			12/12/13	COUPLING CLAMPS AN CONTROL	9.99
			12/12/13	JCPD BACK DOOR CLOSER	110.00
			12/12/13	AN CONTROL COUPLING/CLAMP	6.50-
			12/12/13	BALLASTS FD1	48.36
			12/12/13	TRUCK 324	4.99
			12/12/13	SPREADER/FUNNEL	47.78
			12/12/13	AN CONTROL CEILING LIGHT	13.98
			12/12/13	CHRISTMAS LIGHT, TAPE, HOO	23.45
			12/12/13	FLOUR TUBES M BUILDING	15.98
			12/12/13	MERCURY VAPOR LAMPS OH	32.04
			12/12/13	DOOR AT MUNI BUILDING	2.04
			12/12/13	CHRISTMAS LIGHTS EXT CORDS	11.97
		THERMAL COMFORT AIR, INC	12/27/13	FURNACE-CLEANED OUT/DRAINE	80.00
				TOTAL:	8,605.00
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	511.84
			12/24/13	SOCIAL SECURITY WITHHOLDIN	138.20
			12/27/13	SOCIAL SECURITY WITHHOLDIN	488.82
			12/13/13	MEDICARE WITHHOLDING	119.70
			12/24/13	MEDICARE WITHHOLDING	32.32
			12/27/13	MEDICARE WITHHOLDING	114.32
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	847.95
			12/27/13	PHS EMPLOYEE	847.95
			12/13/13	PHS EMP/CHILD	169.59
			12/27/13	PHS EMP/CHILD	169.59
			12/13/13	PHS FAMILY 3000	33.92
			12/27/13	PHS FAMILY 3000	33.92
		TELEPLUS SOLUTIONS	12/15/13	WUPD Office	25.07
			12/15/13	WUPD Internet	12.50
		COX BUSINESS SERVICES	12/02/13	WUPD - Metro E	182.50
			12/02/13	WUPD - Telephone	81.59
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	52.77
		DAVE'S ELECTRIC, INC.	12/09/13	HERITABAGE PARK BATHROOM	165.35
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	47.52
			12/27/13	DELTA DENTAL OF KANSAS	47.52
			12/13/13	DELTA DENTAL OF KANSAS	43.76
			12/27/13	DELTA DENTAL OF KANSAS	43.76
		FOXY'S BODY SHOP	12/30/13	REPLACE BUMPER #112/PARTS	357.00
			12/30/13	REPLACE BUMPER #112/LABOR	99.00
		GEARY COUNTY PUBLIC WORKS	12/06/13	PARKS-UNLEADED	429.87
			12/06/13	PARKS-DIESEL	86.80
			12/06/13	PARKS-FUEL CHARGE-161 GAL@	12.94
		KEY OFFICE EQUIPMENT	12/17/13	TIME CARDS, CALENDAR, STAP	51.34
		KANSAS GAS SERVICE	12/20/13	2307 N JACKSON	86.28
			12/20/13	1017 1/2 W 5TH ST	30.08
		WESTAR ENERGY	12/27/13	513 N JEFFERSON-DEC 2013	529.68
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	569.25
			12/24/13	KPERS #1	185.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/27/13	KPERS #1	542.93
			12/13/13	KPERS #2	211.96
			12/27/13	KPERS #2	216.20
		MASSCO	12/26/13	FLOORS AT PARKS SHOP	141.36
		CARD CENTER	12/12/13	EASY OFF, BLEACH	25.84
			12/12/13	REBAR	25.48
			12/12/13	SCREW EXTRACTOR	14.98
			12/12/13	CHAIN, SNAP NICKEL PLATED	18.19
			12/12/13	IRRIGATION REPAIR E CHESTN	11.55
			12/12/13	RED VAN, BATT, THROMO, BLA	121.00
			12/12/13	RED VAN, BATT, THROMO, BLA	186.43
			12/12/13	RED VAN, BATT, THROMO, BLA	36.00
			12/12/13	AIR COMPRESSOR RENTAL	115.94
			12/12/13	REPAIR PARTS IRRIGATION	4.14
			12/12/13	REPAIR PART E CHESNUT	2.65
			12/12/13	PHONE CASE/LEGAL PADS	21.69
			12/12/13	REFLECTOR LAMPS	34.92
			12/12/13	ANTIFREEZE	47.88
			12/12/13	ANTIFREEZE	23.94
			12/12/13	FORESTRY TRAINING LUNCH	36.31
			12/12/13	CHRISTMAS DECO HERT PARK	93.99
			12/12/13	TREATED LUMBER	7.57
			12/12/13	WIRE ROPE CLIP, TIE DOWN	17.89
			12/12/13	DECK SCREW PRIME COMBO	22.95
			12/12/13	WINTER OUTERWEAR JOSH GRAY	140.97
			12/12/13	TRUCK 149, TESTS FUEL FLIT	203.50
			12/12/13	TRUCK 149, TESTS FUEL FLIT	289.84
			12/12/13	MISC BOLTS AND SCREWS	6.16
			12/12/13	3/8 CABLE STAPLE	3.99
			12/12/13	ELECTRICAL TAPE	3.96
			12/12/13	CORD OUTDOOR ORANG 100 FT	249.95
			12/12/13	CHRISTMAS LIGHTS	71.84
			12/12/13	DUCT TAPE	10.98
			12/12/13	PAINT, DRILL SET, BRUSH SE	21.97
			12/12/13	REBAR	12.74
			12/12/13	DUCT TAPE	21.98
			12/12/13	DESK CALENDAR	3.89
		VAN DIEST SUPPLY CO	12/26/13	ICE MELT	508.44
			TOTAL:		10,186.09
SWIMMING POOL	GENERAL FUND	TELEPLUS SOLUTIONS	12/15/13	Pool Internet	6.00
		COX BUSINESS SERVICES	12/02/13	Pool - Internet Connection	47.95
			12/02/13	Pool - Phone	34.36
		SECURITY SOLUTIONS INC	12/20/13	ALARM CITY POOL-1017 W 5TH	15.00
		KANSAS GAS SERVICE	12/20/13	1017 W 5TH	32.46
			TOTAL:		135.77
AIRPORT	GENERAL FUND	TELEPLUS SOLUTIONS	12/15/13	Airport Internet	6.00
		COX BUSINESS SERVICES	12/02/13	Airport - Internet Connect	47.95
		LOCHNER	12/30/13	AIRPORT R/W 18-36 EDGE LIG	420.93
		KANSAS GAS SERVICE	12/20/13	AIRPORT MAINTENANCE BLDG	48.33
			TOTAL:		523.21
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	356.42
			12/24/13	SOCIAL SECURITY WITHHOLDIN	83.08
			12/27/13	SOCIAL SECURITY WITHHOLDIN	330.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/13/13	MEDICARE WITHHOLDING	83.38
			12/24/13	MEDICARE WITHHOLDING	19.45
			12/27/13	MEDICARE WITHHOLDING	77.24
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	339.18
			12/27/13	PHS EMPLOYEE	339.18
		REGELMAN LIQUOR STORE	12/27/13	BEER/LIQUOR SUPPLIES	25.70
		CDW GOVERNMENT INC	12/18/13	Computer - Gary	793.44
			12/19/13	Monitor - Gary	113.53
		PROPANE CENTRAL	12/27/13	BULK PROPANE	494.90
		COX BUSINESS SERVICES	12/02/13	Golf - Internet Connection	59.95
			12/02/13	Golf - Metro E	194.22
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	29.95
		DS&O RURAL ELECTRIC	12/20/13	GOLF CLUB HOUSE	997.56
			12/20/13	GOLF COURSE	1,245.43
			12/20/13	GOLF COURSE-CART SHED	86.06
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	21.60
			12/27/13	DELTA DENTAL OF KANSAS	21.60
			12/13/13	DELTA DENTAL OF KANSAS	21.88
			12/27/13	DELTA DENTAL OF KANSAS	21.88
		TITLEIST	12/27/13	SPECIAL ORDER MERCH	80.00
			12/27/13	SPECIAL ORDER MERCH	27.00
		SECURITY SOLUTIONS INC	12/27/13	SECURITY MONITOR/MAINT	79.00
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	142.47
			12/27/13	KPERS #1	142.47
			12/13/13	KPERS #2	247.49
			12/27/13	KPERS #2	256.28
		NEX-TECH	12/31/13	GOLF COURSE	3.85
		CARD CENTER	12/17/13	DILLONS	28.71
			12/17/13	MIDWEST SECTION PGA	75.00
			12/17/13	PROACTIVE SPORTS	292.00
			12/17/13	BOX N SHIP	17.83
			12/17/13	STAPLES	55.96
			12/17/13	WALSH CUSTOMS & COLLISION	82.16
			12/17/13	WATERS TRUE VALUE	40.08
			12/17/13	KANSAS TURF GRASS CERTIF.	235.00
			12/17/13	NAPA AUTO SUPPLY	93.98
			12/17/13	WATERS TRUE VALUE	47.25
			12/17/13	WATERS TRUE VALUE	10.47
			12/17/13	ORSCHERN	25.98
			12/17/13	DILLONS	21.60
			12/17/13	DILLONS	31.42
		VAN WALL EQUIPMENT	12/27/13	JOHN DEERE START MOTOR	558.24
				TOTAL:	8,350.19
AMBULANCE	GENERAL FUND	CHRISTOPHER GEORGE (FIRE)	12/16/13	2013 UNIFORM ALLOWANCE	100.00
		INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	39.85
			12/24/13	SOCIAL SECURITY WITHHOLDIN	23.25
			12/27/13	SOCIAL SECURITY WITHHOLDIN	39.85
			12/13/13	MEDICARE WITHHOLDING	255.48
			12/24/13	MEDICARE WITHHOLDING	55.48
			12/27/13	MEDICARE WITHHOLDING	237.97
		BARTON COUNTY COMMUNITY COLLEGE	12/18/13	AEMT CLASS/RAYBURN	1,010.00
		MCCALLUM, JEREMY	12/16/13	2013 UNIFORM ALLOWANCE	93.00
		BROWN, MICHAEL T.	12/16/13	2013 UNIFORM ALLOWANCE	100.00
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	1,017.54
			12/27/13	PHS EMPLOYEE	1,017.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/13/13	PHS EMP/SPOUSE	169.59
			12/27/13	PHS EMP/SPOUSE	169.59
			12/13/13	PHS FAMILY #2	139.41
			12/27/13	PHS FAMILY #2	139.41
			12/13/13	PHS FAMILY #3	113.63
			12/27/13	PHS FAMILY #3	113.63
			12/13/13	PHS FAMILY 3000	254.39
			12/27/13	PHS FAMILY 3000	254.39
		TELEPLUS SOLUTIONS	12/15/13	Fire Station 2	9.69
			12/15/13	Fire Station 2 Internet	6.25
		DEREK CHRISTIAN	12/16/13	2013 UNIFORM ALLOWANCE	90.00
		COLLECTION BUREAU OF KANSAS INC	11/27/13	NOVEMBER COLLECTION FEES -	93.43
		KA-COMM	12/20/13	SERVICE CONTRACT/MAINT AMB	173.50
		SEAN CARR	12/16/13	2013 UNIFORM ALLOWANCE	100.00
		JAMIE FARR	12/16/13	2013 UNIFORM ALLOWANCE	97.35
		COX BUSINESS SERVICES	12/02/13	Phone Lines - Cox (50%)	65.22
			12/02/13	Fire Station 2 - Metro E 5	91.25
			12/02/13	Fire Station 2 - Phone 50%	62.74
		DICK EDWARDS	12/03/13	HARNESS WORK/M4	68.77
			12/03/13	HARNESS WORK/M4	250.00
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	116.29
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	169.34
			12/27/13	DELTA DENTAL OF KANSAS	169.34
			12/13/13	DELTA DENTAL OF KANSAS	32.82
			12/27/13	DELTA DENTAL OF KANSAS	32.82
		GEARY COUNTY PUBLIC WORKS	12/03/13	DIESEL FUEL - AMBULANCE	1,809.33
			12/03/13	MOTOR FUEL - AMBULANCE	549.32
		KANSAS GAS SERVICE	12/20/13	700 N JEFFERSON-NOV 2013	68.67
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	74.77
			12/24/13	KPERS #1	32.97
			12/27/13	KPERS #1	74.77
			12/13/13	KP&F	4,063.09
			12/24/13	KP&F	963.77
			12/27/13	KP&F	6,469.36
		NAPA AUTO PARTS OF J.C.	12/07/13	AIR FILTER/M3	39.60
		SHADD SNYDER	12/16/13	2013 UNIFORM ALLOWANCE	100.00
		CARD CENTER	12/10/13	AIRGAS/MEDICAL OXYGEN	110.24
			12/10/13	KOLLING/ALS MEDICATIONS	91.83
			12/10/13	CARTRIDGEKING/OFFICE SUPPL	50.15
			12/10/13	MOOREMEDICAL/MEDICAL SUPPL	211.60
			12/10/13	AMAZON/IPAD CASES	127.74
			12/10/13	AMAZON/IPAD HARD CASES, KE	228.82
			12/10/13	AIRGAS/MEDICAL OXYGEN	110.24
			12/10/13	WESTERN/SHORELINE PARTS	17.32
			12/10/13	WATERS/BRASS & METAL POLIS	4.49
			12/10/13	KOLLING/ALS MEDICATIONS	751.69
			12/10/13	ADAMSON/MAP LIGHT M1	69.63
			12/10/13	FIRESTONE/REPAIR TIRE M1	22.40
			12/10/13	FIRESTONE/REPAIR TIRE M1	12.00
			12/10/13	OREILLY/CARB CLEANER	4.59
			12/10/13	WATERS/SHOWER CLEANER	6.98
			12/10/13	WATERS/LIGHT BULBS	4.29
			12/10/13	WALMART/BAGGIES	23.84
			TOTAL:		23,066.31
ANIMAL SHELTER	GENERAL FUND	GEARY COUNTY CLERK	12/27/13	NOV 2013-ANIMAL SHELTER FE	6,429.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
TOTAL:					6,429.16
COUNTY/INS ZONING SVCS	GENERAL FUND	COX BUSINESS SERVICES	12/02/13	Phone Lines - Cox	47.68
		RDG SCHUTTE WILSCAM BIRGE INC	12/30/13	JC/GE COMP PLAN	7,141.88
		MONTGOMERY COMMUNICATIONS INC	12/27/13	RES:11-04-2013-ZONING	191.01
			12/27/13	BZASE-12-01-13-ZONING	71.10
			12/27/13	FP-09-01-13/Z-12-01-13-ZON	82.85
TOTAL:					7,534.52
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	79.25
			12/24/13	SOCIAL SECURITY WITHHOLDIN	26.99
			12/27/13	SOCIAL SECURITY WITHHOLDIN	78.29
			12/13/13	MEDICARE WITHHOLDING	18.54
			12/24/13	MEDICARE WITHHOLDING	6.31
			12/27/13	MEDICARE WITHHOLDING	18.31
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	169.60
			12/27/13	PHS EMPLOYEE	169.59
		CDW GOVERNMENT INC	12/18/13	Computer - PT Sec	793.43
			12/19/13	Monitor - PT Sec	113.54
		COX BUSINESS SERVICES	12/02/13	Phone Lines - Cox	75.58
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	9.36
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	16.20
			12/27/13	DELTA DENTAL OF KANSAS	16.20
			12/13/13	DELTA DENTAL OF KANSAS	2.74
			12/27/13	DELTA DENTAL OF KANSAS	2.74
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	87.10
			12/24/13	KPERS #1	36.06
			12/27/13	KPERS #1	85.76
			12/13/13	KPERS #2	32.80
			12/27/13	KPERS #2	35.00
		CARD CENTER	12/11/13	HON ACC-36"OLDSTYLE HANGRA	54.70
			12/19/13	SAPPBROS-KDOT GRANT MTG TP	30.00
TOTAL:					1,848.69
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	218.04
			12/24/13	SOCIAL SECURITY WITHHOLDIN	68.45
			12/27/13	SOCIAL SECURITY WITHHOLDIN	217.10
			12/13/13	MEDICARE WITHHOLDING	50.99
			12/24/13	MEDICARE WITHHOLDING	16.01
			12/27/13	MEDICARE WITHHOLDING	50.77
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	254.38
			12/27/13	PHS EMPLOYEE	254.39
			12/13/13	PHS FAMILY 3000	169.59
			12/27/13	PHS FAMILY 3000	169.59
		CDW GOVERNMENT INC	12/18/13	Computer - New Inspe	793.44
			12/19/13	Monitor - New Inspe	113.54
		CHAMPIONS CAR AND TRUCK WASH	12/30/13	TRUCK 720	7.20
			12/30/13	DISCOUNT	0.72
		COX BUSINESS SERVICES	12/02/13	Phone Lines - Cox	47.68
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	24.78
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	54.00
			12/27/13	DELTA DENTAL OF KANSAS	54.00
		GEARY COUNTY PUBLIC WORKS	12/12/13	726- Sort 1	62.80
			12/12/13	728- Sort 1	70.02
			12/12/13	728- Sort 2	76.30
			12/12/13	FUEL SURCHARGE	5.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	351.41
			12/24/13	KPERS #1	97.05
			12/27/13	KPERS #1	350.07
		THE PRINTERY	12/30/13	DARIN CASE- BUSINESS CARDS	65.00
		CARD CENTER	12/12/13	IAEI-MEMBERSHIP	102.00
			12/09/13	USPS-STAMPS-MACHINE DOWN	92.00
			12/09/13	USPS-STAMPS-MACHINE DOWN	92.00
			TOTAL:		3,927.21
POLICE	GENERAL FUND	ALAMAR UNIFORMS	12/30/13	434795 BODY ARMOR	2,677.50
		INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	755.75
			12/13/13	SOCIAL SECURITY WITHHOLDIN	1,158.35
			12/24/13	SOCIAL SECURITY WITHHOLDIN	155.69
			12/24/13	SOCIAL SECURITY WITHHOLDIN	132.26
			12/27/13	SOCIAL SECURITY WITHHOLDIN	748.74
			12/27/13	SOCIAL SECURITY WITHHOLDIN	1,082.25
			12/13/13	MEDICARE WITHHOLDING	1,321.29
			12/13/13	MEDICARE WITHHOLDING	296.72
			12/13/13	MEDICARE WITHHOLDING	21.43
			12/24/13	MEDICARE WITHHOLDING	195.81
			12/24/13	MEDICARE WITHHOLDING	37.81
			12/27/13	MEDICARE WITHHOLDING	1,143.19
			12/27/13	MEDICARE WITHHOLDING	277.43
		HEARING DOCTORS OF KANSAS	12/05/13	HEARING TEST D. HARRIS DIS	30.00
		SUNTRUST EQUIPMENT FINANCE & LEASING C	12/27/13	SUPPORTING 911 SYSTEM	34,811.47
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	3,908.47
			12/13/13	PHS EMPLOYEE	710.60
			12/13/13	PHS EMPLOYEE	50.87
			12/27/13	PHS EMPLOYEE	3,946.27
			12/27/13	PHS EMPLOYEE	717.45
			12/13/13	PHS EMP/CHILD	169.59
			12/27/13	PHS EMP/CHILD	169.59
			12/13/13	PHS EMP/SPOUSE	126.90
			12/13/13	PHS EMP/SPOUSE	33.20
			12/13/13	PHS EMP/SPOUSE	9.49
			12/27/13	PHS EMP/SPOUSE	127.19
			12/27/13	PHS EMP/SPOUSE	42.40
			12/13/13	PHS FAMILY #2	553.93
			12/13/13	PHS FAMILY #2	139.41
			12/13/13	PHS FAMILY #2	3.71
			12/27/13	PHS FAMILY #2	557.64
			12/27/13	PHS FAMILY #2	139.41
			12/13/13	PHS FAMILY #3	328.52
			12/13/13	PHS FAMILY #3	10.66
			12/27/13	PHS FAMILY #3	339.18
			12/13/13	PHS EC 3000	169.59
			12/27/13	PHS EC 3000	169.59
		BUD'S WRECKER SERVICE	12/30/13	66557 TOWING FEES 13-10903	75.00
		GCH RURAL HEALTH CLINIC	12/31/13	PRE EMP SCR-BARTHOLIC, R	45.00
			12/31/13	PRE EMP-HARRIS, D	45.00
			12/31/13	PRE EMP-HURLBERT, D	45.00
			12/31/13	PRE EMP-ROSE, D	45.00
		CENTURY BUSINESS TECHNOLOGIES	12/26/13	LEASE INV COPIER B6324	157.50
			12/26/13	LEASE RECORDS COPIER B6323	157.50
		STAPLES ADVANTAGE	12/31/13	LAB STOOL	52.02
			12/31/13	LINERS, TOWELS, TISSUE	139.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/31/13	CALENDARS	52.83
			12/31/13	CALENDARS	196.95
		CONTINENTAL PROFESSIONAL LANDRY	12/11/13	116082 UNIFORM CLEANING	24.05
			12/11/13	116083 UNIFORM CLEANING	25.90
			12/13/13	116089 UNIFORM CLEANING	61.05
			12/13/13	116101 UNIFORM CLEANING	46.25
			12/26/13	116161 UNIFORM CLEANING	3.70
			12/26/13	116162 UNIFORM CLEANING	12.95
			12/26/13	116168 UNIFORM CLEANING	38.85
			12/26/13	116171 UNIFORM CLEANING	9.25
			12/26/13	116183 UNIFORM CLEANING	33.30
			12/23/13	116186 UNIFORM CLEANING	9.25
			12/23/13	116187 UNIFORM CLEANING	38.85
			12/27/13	116274 UNIFORM CLEANING	49.95
			12/30/13	116347 UNIFORM CLEANING	29.60
			12/30/13	116348 UNIFORM CLEANING	16.65
		KA-COMM	12/20/13	SERVICE CONTRACT/MAINT POL	188.50
			12/20/13	SERVICE CONTRACT/MAINT POL	188.50
			12/30/13	120735 PORTABLE RADIOS	2,871.00
		COX BUSINESS SERVICES	12/02/13	City - Fiber Internet	1,500.00
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	487.50
			12/13/13	CITY OF JC EMPLOYER PD LIF	94.70
			12/13/13	CITY OF JC EMPLOYER PD LIF	6.26
		PRO GRADE AMMO GROUP, LLC	12/30/13	4344 AMMUNITION 40 S&W	5,850.00
		DAVE'S ELECTRIC, INC.	12/30/13	2013541 SWITCH REPLACE DJS	148.68
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	427.06
			12/13/13	DELTA DENTAL OF KANSAS	106.92
			12/13/13	DELTA DENTAL OF KANSAS	2.56
			12/27/13	DELTA DENTAL OF KANSAS	427.02
			12/27/13	DELTA DENTAL OF KANSAS	109.52
			12/13/13	DELTA DENTAL OF KANSAS	263.78
			12/13/13	DELTA DENTAL OF KANSAS	60.17
			12/13/13	DELTA DENTAL OF KANSAS	4.65
			12/27/13	DELTA DENTAL OF KANSAS	268.03
			12/27/13	DELTA DENTAL OF KANSAS	60.17
		GEARY COUNTY PUBLIC WORKS	12/19/13	PD DIESEL NOVEMBER 2013	108.12
			12/19/13	PD FUEL NOVEMBER 2013	7,819.61
		GEARY COUNTY SHERIFF	12/10/13	NOVEMBER 2013 JAIL EXPENSE	28,750.00
		GROSS WRECKER SERVICE	12/30/13	46243 TOWING FEES #10-0731	50.00
			12/30/13	47584 TOWING FEES #11-0151	75.00
			12/30/13	48485 TOWING FEES #11-0584	65.00
			12/30/13	51317 TOWING FEES #13-0847	65.00
			12/30/13	52012 TOWING FEES #13-0303	90.00
			12/30/13	52024 TOWING FEES #13-0364	60.00
			12/30/13	52072 TOWING FEES #13-0366	70.00
			12/30/13	52075 TOWING FEES #13-0378	65.00
			12/30/13	52324 TOWING FEES #13-8471	80.00
			12/23/13	53094 TOWING FEES #204	70.00
		SECURITY SOLUTIONS INC	12/30/13	66750 BATTERY DOG OFFICE	25.00
		KANSAS GAS SERVICE	12/20/13	312 E 9TH	914.49
			12/20/13	210 E 9TH	450.75
		ADVANCE LIFE INSURANCE	12/13/13	ADVANCE LIFE INSURANCE	7.57
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	652.85
			12/13/13	KPERS #1	881.20
			12/24/13	KPERS #1	198.75
			12/24/13	KPERS #1	161.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/27/13	KPERS #1	653.73
			12/27/13	KPERS #1	740.17
			12/13/13	KP&F	15,491.72
			12/13/13	KP&F	580.61
			12/13/13	KP&F	264.76
			12/24/13	KP&F	2,351.48
			12/24/13	KP&F	191.07
			12/27/13	KP&F	13,336.32
			12/27/13	KP&F	566.14
			12/13/13	KPERS #2	277.62
			12/13/13	KPERS #2	808.30
			12/27/13	KPERS #2	295.20
			12/27/13	KPERS #2	859.01
NEX-TECH			12/31/13	POLICE	73.49
			12/31/13	DISPATCH	67.03
CARD CENTER			12/17/13	AMAZON-PROMOTIONAL BOOK	56.47
			12/17/13	B&H PHOTO-VIDEO RECORDERS	999.75
			12/17/13	KOHL'S - ERROR	38.67
			12/17/13	KOHL'S - ERROR	100.00
			12/17/13	WALMART - MOUSE PAD	9.96
			12/17/13	BOX&SHIP-SHIPPING TASER RE	11.52
			12/17/13	B&H PHOTO-VIDEO RECORDERS	421.85
			12/20/13	RADIO SHACK-BATTERIES/CHARG	10.00
			12/17/13	NEWEGG-SHIPPING EXT HARD D	4.99
			12/17/13	NEWEGG-EXTERNAL HARD DRIVE	499.99
			12/17/13	NEWEGG-SHIPPING EXT HARD D	5.00
			12/17/13	MIL OUTLET-PATCHES #26	6.00
			12/17/13	RADIO SHACK-BATTERIES/CHAR	29.97
			12/17/13	BOX&SHIP-EVIDENCE SHIPPING	5.62
			12/17/13	FED EX EVIDENCE SHIPPING	13.59
			12/17/13	BOX&SHIP-RETURN EXT HARD D	30.24
			12/16/13	4156309 TELVENT DTN-WEATHE	149.00
			12/16/13	CASEY'S DONUTS-CM MEETING	14.98
			12/16/13	NEWEGG-EXTERNAL HARD DRIVE	499.99
			12/16/13	MARC-LEADERSHIP TRNG #8	120.00
			12/16/13	STAPLES-PLASTIC WARE/PLATE	77.97
			12/16/13	SKILLPATH-LEADER/TEAM BUIL	149.00
			12/16/13	SKILLPATH-LEADER/TEAM BUIL	34.90
			12/16/13	16998 B&K-COFFEE, CREAMER	123.40
			12/16/13	17767 B&K-COFFEE	74.20
			12/16/13	40666 CONCEPTS-FILE FOLDER	449.08
			12/16/13	QUANTICO-UNIFORMS #5,705	575.86
			12/16/13	WMART-DOG TREATS,CAT FOOD	174.59
			12/16/13	ORSCHELNS-LIVE TRAPS	177.96
			12/16/13	2314 J&R-FLUSH HEATER CORE	61.65
			12/16/13	2263 J&R-LOF #208B	106.10
			12/09/13	USPS-STAMPS-MACHINE DOWN	65.40
			12/17/13	PROF ALT-PANTS #76	21.00
			12/17/13	PROF ALT-COAT,PATCHES #737	6.00
			12/17/13	PROF ALT-SHIRT,PATCHES #76	27.00
			12/17/13	PROF ALT-PANT,SHIRT,PATCHE	22.00
			12/17/13	PROF ALT-PANT,SHIRT,PATCHE	76.00
			12/17/13	FIRESTONE FLAT REPAIR #221	19.99
			12/17/13	MIL OUTLET-NAME TAGS #735	6.00
			12/17/13	RESTROOM DIRECT-HAND DRYER	900.00
			12/17/13	FIRESTONE FLAT REPAIR #220	12.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/17/13	BATTERY SPACE-LITHIUM BATT	194.09
			12/17/13	FIRESTONE FLAT REPAIR #212	19.99
			12/17/13	ER DETAILING-DETAIL #202	150.00
			12/17/13	EAR PHONE GUY-EARPIECES	180.00
			12/17/13	STALKER RADAR-PORT RADAR B	766.00
			12/17/13	FIRESTONE-TIRES #223B	544.76
			12/17/13	ORECK - VACUUM	324.10
			12/17/13	OFFICE STAR-TRAIN RM CHAIR	2,333.98
			12/17/13	QUANTICO-LEATHER GEAR	980.00
			12/17/13	ZORO TOOLS-LOCKER LOCKS	46.16
			12/17/13	FIRESTONE-TIRES #212B	634.52
			12/17/13	ZORO TOOLS-TACTICAL GLOVES	122.88
			12/17/13	QUANTICO-UNIFORMS #86	239.94
			12/17/13	MIL OUTLET-NAME TAGS #86,7	28.00
			12/17/13	GODFREYS RANGE-GUN CLEAN S	182.00
			12/17/13	FIRESTONE-TIRES #210B	610.56
		WEST PAYMENT CENTER	12/30/13	828542074 CLEAR SUBSCRIPTI	174.80
				TOTAL:	162,671.86
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	39.84
			12/24/13	SOCIAL SECURITY WITHHOLDIN	23.25
			12/27/13	SOCIAL SECURITY WITHHOLDIN	39.84
			12/13/13	MEDICARE WITHHOLDING	1,238.56
			12/24/13	MEDICARE WITHHOLDING	239.99
			12/27/13	MEDICARE WITHHOLDING	1,034.06
		BETTLES, COLBY	12/18/13	REIMBURSE/FIRE INST I ONLI	40.00
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	4,239.75
			12/27/13	PHS EMPLOYEE	4,239.75
			12/13/13	PHS EMP/CHILD	339.18
			12/27/13	PHS EMP/CHILD	339.18
			12/13/13	PHS EMP/SPOUSE	169.59
			12/27/13	PHS EMP/SPOUSE	169.59
			12/13/13	PHS FAMILY #2	278.82
			12/27/13	PHS FAMILY #2	278.82
			12/13/13	PHS FAMILY #3	55.96
			12/27/13	PHS FAMILY #3	55.96
			12/13/13	PHS FAMILY 3000	84.79
			12/27/13	PHS FAMILY 3000	84.79
		TELEPLUS SOLUTIONS	12/15/13	Fire Station 2	9.69
			12/15/13	Fire Station 2 Internet	6.25
		KA-COMM	12/12/13	REPAIR PAGER	49.80
			12/12/13	REPAIR PAGER	40.00
			12/20/13	SERVICE CONTRACT/MAINT FIR	173.50
			12/16/13	SPEAKERS/STATION I	118.00
			12/16/13	SPEAKERS/STATION I	224.00
			12/18/13	SPEAKERS/STATION I	209.55
			12/18/13	SPEAKERS/STATION I	296.00
			12/30/13	STN 1 SPEAKERS	919.95
			12/30/13	STN 1 SPEAKERS	400.00
			12/18/13	FLASHER & REPAIR/E10	30.00
			12/18/13	FLASHER & REPAIR/E10	48.00
			12/19/13	REPAIR PORTABLE RADIO	88.93
			12/19/13	REPAIR PAGER	150.00
			12/19/13	REPAIR PAGER	150.00
		CENTRAL POWER SYSTEMS & SERVICES	12/11/13	ALTERNATOR/L1	235.04
			12/19/13	STARTER/E30	509.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ARTURO PEREZ	12/16/13	2013 UNIFORM ALLOWANCE	30.00
		COX BUSINESS SERVICES	12/02/13	Phone Lines - Cox (50%)	65.22
			12/02/13	Fire Station 2 - Metro E 5	91.25
			12/02/13	Fire Station 2 - Phone 50%	62.74
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	421.18
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	305.86
			12/27/13	DELTA DENTAL OF KANSAS	305.86
			12/13/13	DELTA DENTAL OF KANSAS	229.74
			12/27/13	DELTA DENTAL OF KANSAS	229.74
		JAMES REYNOLDS	12/16/13	2013 UNIFORM ALLOWANCE	100.00
		DOUG FISHER	12/16/13	2013 UNIFORM ALLOWANCE	30.00
		GEARY COMMUNITY HOSPITAL	12/31/13	FISHER SVC DT 05-05-13	134.00
		GEARY COUNTY PUBLIC WORKS	12/03/13	DIESEL FUEL - FIRE	1,274.84
			12/03/13	MOTOR FUEL - FIRE	188.22
		HELDSTAB CONSTRUCTION	12/23/13	DRYWALL WORK AFTER HVAC	1,875.00
		KANSAS GAS SERVICE	12/20/13	700 N JEFFERSON-NOV 2013	68.67
			12/20/13	2245 LACY DR-FIRE	158.19
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	74.77
			12/24/13	KPERS #1	32.96
			12/27/13	KPERS #1	74.77
			12/13/13	KP&F	15,191.72
			12/24/13	KP&F	2,792.02
			12/27/13	KP&F	12,757.15
		DENNIS E WETKLOW	12/16/13	2013 UNIFORM ALLOWANCE	40.00
		NAPA AUTO PARTS OF J.C.	12/05/13	BATTERIES/E20	662.44
			12/13/13	RADIATOR/S1	130.82
			12/16/13	CORE DEPOSIT CREDIT/E20	90.00-
		DENNIS RADLEY	12/16/13	2013 UNIFORM ALLOWANCE	100.00
		CARD CENTER	12/10/13	WALMART/WASHER FLUID	13.90
			12/10/13	WALMART/CLEANER	5.52
			12/10/13	WALMART/SPONGES, TOWELS	36.32
			12/10/13	WATERS/FILTER	30.00
			12/10/13	QUILL/OFFICE SUPPLIES	116.02
			12/10/13	MASSCO/BATTERIES, PAPER TO	384.14
			12/10/13	QUIZNOS/MEALS AERIAL COMM.	69.88
			12/10/13	KCIAIRPORT/PARKING	66.00
			12/10/13	SUBWAY/MEALS AERIAL COMM	33.09
			12/10/13	WESTERN/SHORELINE PARTS	34.32
			12/10/13	WALMART/TOWELS, CUPS	25.82
			12/10/13	WATERS/LOCK, CONNECTOR	14.98
			12/10/13	GRAINGER/CARBON MONOXIDE D	525.00
			12/10/13	WATERS/SERVICE CORD, CONNE	13.44
			12/10/13	WATERS/BRUSH, BROOM	24.97
			12/10/13	WATERS/MOP HEADS	32.97
			12/10/13	WALMART/MICROWAVE	139.00
			12/10/13	WALMART/RETURN MICROWAVE	139.00-
		RICK ROOK	12/16/13	2013 UNIFORM ALLOWANCE	100.00
		WESTERN EXTRALITE COMPANY	12/03/13	RECEPTICAL FLIP LIP WP COV	9.03
		MATTHEW RAUB	12/16/13	2013 UNIFORM ALLOWANCE	100.00
				TOTAL:	55,622.21
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	921.15
			12/24/13	SOCIAL SECURITY WITHHOLDIN	92.62
			12/27/13	SOCIAL SECURITY WITHHOLDIN	1,016.32
			12/13/13	MEDICARE WITHHOLDING	215.42
			12/24/13	MEDICARE WITHHOLDING	21.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/27/13	MEDICARE WITHHOLDING	237.67
KANSAS DEPT OF AGRICULTURE			12/30/13	PESTICIDE LICENSE - 2014	50.00
COVENTRY HEALTH SYSTEMS			12/13/13	PHS EMPLOYEE	1,314.34
			12/27/13	PHS EMPLOYEE	1,314.33
			12/13/13	PHS EMP/SPOUSE	169.59
			12/27/13	PHS EMP/SPOUSE	169.59
			12/13/13	PHS FAMILY #2	52.14
			12/27/13	PHS FAMILY #2	52.14
			12/13/13	PHS FAMILY #3	63.42
			12/27/13	PHS FAMILY #3	63.43
UNIVERSAL LUBRICANTS, LLC			12/23/13	PARTS WASHER	150.00
CHAMPIONS CAR AND TRUCK WASH			12/04/13	CAR WASH FOR #644	9.00
CENTURY BUSINESS TECHNOLOGIES			12/23/13	Copier - PW	7.50
			12/23/13	Copier - PW Overage Charge	0.68
PROPANE CENTRAL			12/10/13	20# PROPANE	14.63
			12/27/13	20# PROPANE	14.63
MIDWEST CONCRETE MATERIALS			12/13/13	CONCRETE FOR 834 GRANT	144.50
			12/23/13	216.35 TONS OF ICE CNTRL-A	2,055.33
ROBERTS TRUCK CENTER			12/26/13	PORTABLE WIRELESS LIFT	11,549.00
CENTRAL POWER SYSTEMS & SERVICES			12/11/13	WASHER AND SEAL FOR #684	7.40
			12/11/13	PIGGYBACK 3030 - 8	179.24
			12/18/13	MOTOR - STOCK	137.97
			12/23/13	MOTOR 28MT & FREIGHT	327.77
COX BUSINESS SERVICES			12/02/13	Public Works - Metro E - 2	45.63
			12/02/13	Public Works - telephone -	55.84
CENTRAL SALT LLC			12/12/13	SALT	1,123.60
			12/12/13	SALT	1,143.53
			12/18/13	SALT	1,136.32
			12/20/13	SALT	1,127.84
MOTION INDUSTRIES INC			12/13/13	GAS CANS FOR VEHICLES & EQ	255.44
			12/13/13	SAFE CANS AND FUNNELS	295.69
NAT'L INSURANCE MARKETING BROKERS LLC			12/13/13	CITY OF JC EMPLOYER PD LIF	76.81
CROSS-MIDWEST TIRE			12/20/13	STOCK TIRES	598.50
DS&O RURAL ELECTRIC			12/20/13	1807 LYDIA LN-WARNING SIRE	51.50
			12/20/13	QUINTON POINT SIREN	33.88
			12/20/13	LIGHTS AT HUNTERS RIDGE	554.66
			12/20/13	LIGHTS AT HARGRAVES #2	61.69
			12/20/13	LIGHTS AT INDIAN RIDGE/J.C	39.90
			12/20/13	LIGHTS AT HARGRAVES#5	123.38
			12/20/13	LIGHTS AT OLIVIA FARMS	45.94
			12/20/13	LIGHTS AT SUTTERWOODS	296.10
			12/20/13	LIGHTS AT SUTTER HIGHLANDS	246.75
			12/20/13	LIGHTS AT MANN'S RANCH	74.03
			12/20/13	LIGHTS AT HARGRAVES #4	11.75
			12/20/13	LIGHTS AT HARGRAVES #1	23.50
			12/20/13	LIGHTS AT HILLTOP #5	7.75
			12/20/13	LIGHTS AT HARGRAVES #3	35.25
			12/20/13	LIGHTS AT RUSSUEL JOHNSON	26.25
			12/20/13	LIGHTS ALONG SVR	234.41
DAVE'S ELECTRIC, INC.			12/31/13	6TH & EISENHOWER	53.30
DELTA DENTAL (PAYROLL)			12/13/13	DELTA DENTAL OF KANSAS	35.08
			12/27/13	DELTA DENTAL OF KANSAS	35.08
			12/13/13	DELTA DENTAL OF KANSAS	86.14
			12/27/13	DELTA DENTAL OF KANSAS	86.14
GADES SALES CO.			12/17/13	BASE, COLLAR, BRKT-6TH/EIS	256.17
GEARY COUNTY PUBLIC WORKS			12/04/13	MOTOR POOL-UNLEADED	463.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/04/13	MOTOR POOL-DIESEL	361.90
			12/04/13	FUEL SURCHARGE	20.08
			12/04/13	STREETS-UNLEADED	420.74
			12/04/13	STREETS-DIESEL	1,981.00
			12/04/13	FUEL SURCHARGE	56.00
			12/04/13	CARDS	60.00
			12/10/13	NOV13 TRANSFER STATION FEE	151.12
		KANSAS GAS SERVICE	12/20/13	2324 N JACKSON-NOV 2013	440.04
			12/20/13	2324 1/2 N JACKSON	48.33
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	65.15
			12/24/13	KPERS #1	48.26
			12/27/13	KPERS #1	77.67
			12/13/13	KPERS #2	1,265.38
			12/27/13	KPERS #2	1,498.74
		KONZA CONST. CO.	12/10/13	SAND-10 TKTS-FOR ICE CONTR	589.31
		MATHESON TRI-GAS INC	12/17/13	WELDING SUPPLIES	223.66
		NAPA AUTO PARTS OF J.C.	12/10/13	#690 AIR FILTER	25.74
			12/20/13	SCRAPER	11.12
			12/27/13	HEADLIGHT BULB FOR #610-P	9.59
		CARD CENTER	12/06/13	BATTERIES FOR LASER	3.05
			12/06/13	HAND TOOLS SET	359.83
			12/06/13	COFFEE URN	39.92
			12/06/13	TORCH KIT AND FLNT/LITE	129.36
			12/06/13	PUTTY KNIFE & CAULK ROD	44.41
			12/06/13	APWA MEMBERSHIP	568.00
			12/19/13	SUBWAY-APWA SFTY TRAIN W/R	4.07
			12/19/13	WALMART-SUPPLIES FOR SHOP	43.98
			12/06/13	TIES & CLAMP KIT	121.87
			12/06/13	STRM DRN PARTS	116.45
			12/06/13	TRDT WOOD, SCRWS, ROD	172.40
			12/06/13	100 PK HEX BOLTS	26.29
			12/06/13	OFFICE SUPPLIES	29.80
			12/06/13	OFFICE SUPPLIES	23.87
		CINTAS #451	12/10/13	WKLY MATS, MOP, TOWELS	24.30
			12/10/13	WKLY MATS, MOP, TOWELS	29.00
			12/17/13	WKLY SHOP TOWELS	24.30
			12/17/13	WKLY MATS AND MOP	29.00
			12/24/13	WKLY SHOP TOWELS	24.30
			12/24/13	WKLY MATS	28.38
			12/31/13	WKLY SHOP TOWELS	24.30
			12/31/13	WKLY MATS	28.38
				TOTAL:	38,341.87
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	548.26
			12/24/13	SOCIAL SECURITY WITHHOLDIN	93.12
			12/27/13	SOCIAL SECURITY WITHHOLDIN	548.26
			12/13/13	MEDICARE WITHHOLDING	128.22
			12/24/13	MEDICARE WITHHOLDING	21.78
			12/27/13	MEDICARE WITHHOLDING	128.22
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	339.18
			12/27/13	PHS EMPLOYEE	339.18
		PURVIS LAW OFFICE LLC	12/31/13	MOLES, LINDSEY	250.00
			12/31/13	PEREZ, ENRIQUE	250.00
			12/31/13	NEHER, SUSAN	250.00
			12/31/13	JOHNSON, RYAN	250.00
			12/31/13	JOHNSON, RYAN	250.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		JOSHUA DOUGLASS	12/27/13	PAYMENT EVERY TWO WEEKS	2,500.00
		COX BUSINESS SERVICES	12/02/13	Phone Lines - Cox	102.54
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	54.97
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	43.20
			12/27/13	DELTA DENTAL OF KANSAS	43.20
			12/13/13	DELTA DENTAL OF KANSAS	31.73
			12/27/13	DELTA DENTAL OF KANSAS	31.73
		SECURITY SOLUTIONS INC	12/31/13	JAN 2014-MUNICIPAL COURT	35.00
		KANSAS GAS SERVICE	12/20/13	225 W 7TH	34.06
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	527.33
			12/24/13	KPERS #1	115.32
			12/27/13	KPERS #1	527.33
			12/13/13	KPERS #2	272.68
			12/27/13	KPERS #2	289.38
		CINTAS #451	12/31/13	MATS @ MUNICIPAL COURT	21.26
			12/31/13	MATS @ MUNICIPAL COURT	21.26
			12/31/13	MATS @ MUNICIPAL COURT	21.26
		SHERILYNN BROWN	12/31/13	TRVL REIMB-FRED TRNG PRYOR	72.32
		MISC	12/17/13	Bond Refund:13-09219 -01	59.00
		NULL, VIRGINIA	12/19/13	Bond Refund:13-07074 -01	542.00
		GIBSON, BRANDON LEE	12/23/13	Bond Refund:13-04830 -02	324.00
		HARSHAW, BRANDON ANTON			
				TOTAL:	9,065.79
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	145.97
			12/24/13	SOCIAL SECURITY WITHHOLDIN	6.20
			12/27/13	SOCIAL SECURITY WITHHOLDIN	145.97
			12/13/13	MEDICARE WITHHOLDING	34.14
			12/24/13	MEDICARE WITHHOLDING	1.46
			12/27/13	MEDICARE WITHHOLDING	34.14
		COX BUSINESS SERVICES	12/02/13	Phone Lines - Cox	69.73
			12/02/13	OH Outside Internet Connec	59.95
		DAVE'S ELECTRIC, INC.	12/31/13	OPERA HOUSE LIGHTS	156.00
		KANSAS GAS SERVICE	12/24/13	133 W 7TH-NOVEMBER 2013(OP	1,060.59
			12/24/13	133 W 7TH-OCTOBER 2013(OPE	73.22
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS RETIRED	243.86
			12/24/13	KPERS RETIRED	6.72
			12/27/13	KPERS RETIRED	243.86
				TOTAL:	2,281.81
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	126.53
			12/24/13	SOCIAL SECURITY WITHHOLDIN	79.12
			12/27/13	SOCIAL SECURITY WITHHOLDIN	168.63
			12/13/13	MEDICARE WITHHOLDING	29.59
			12/24/13	MEDICARE WITHHOLDING	18.51
			12/27/13	MEDICARE WITHHOLDING	39.43
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS FAMILY 3000	135.67
			12/27/13	PHS FAMILY 3000	135.67
		TELEPLUS SOLUTIONS	12/15/13	12th Street	7.90
			12/15/13	12th Street Phones	8.70
			12/15/13	12th Street Internet	12.50
		COX BUSINESS SERVICES	12/02/13	12th St Internet Connectio	47.95
			12/02/13	12th Street Metro E	182.50
			12/02/13	12th Street Phones	81.59
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	8.00
		AMANDA DEAN	12/20/13	ROOM-DEP-REFUND-DEC 17 201	26.00
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	17.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/27/13	DELTA DENTAL OF KANSAS	17.28
		EAE ENTERPRISES	12/11/13	T-SHIRTS FOR STAFF	182.80
		SECURITY SOLUTIONS INC	12/01/13	SECURITY SOLUTIONS INC	18.00
		KANSAS GAS SERVICE	12/20/13	1002 W 12TH	1,299.15
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #2	80.33
			12/27/13	KPERS #2	87.37
		CARD CENTER	12/12/13	SHEET PROTECTORS	2.47
			12/12/13	CLEAR TOTE	8.77
			12/12/13	THANKSGIVING DECOR	28.19
			12/12/13	DESK CALENDAR LAMIN. PUNCH	24.53
			12/12/13	ITEMS FOR SANTA'S WORKSHOP	50.09
			12/12/13	INFLATING NEEDLES	5.97
			12/12/13	TAN FORMICA 12TH ST	85.25
			12/12/13	TRIM FOR KITCHEN 12TH ST	42.15
			12/12/13	CONTACT CEMENT ETC. 12TH S	44.77
		CINTAS #451	12/10/13	GRAY MATS 12TH ST	36.78
			12/24/13	GRAY MATS 12TH STREET	36.78
		VANESSA WILLIAMS	12/20/13	ZUMBA-NOV 4-DEC 14 2013	137.40
				TOTAL:	3,313.65
EMERGENCY SHELTER	GRANTS	OPEN DOOR COMM. HOUSE	12/27/13	ESG GRANT PROCEEDS-NOV1 20	1,650.00
			12/27/13	ESG GRANT PROCEEDS-NOV2 20	2,361.75
				TOTAL:	4,011.75
2002 BULLET-PROOF VEST GRANTS		ALAMAR UNIFORMS	12/30/13	434795 BODY ARMOR	2,977.50
				TOTAL:	2,677.50
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	12/13/13	FEDERAL WITHHOLDING	209.09
			12/24/13	FEDERAL WITHHOLDING	9.84
			12/27/13	FEDERAL WITHHOLDING	251.47
			12/13/13	SOCIAL SECURITY WITHHOLDIN	217.75
			12/24/13	SOCIAL SECURITY WITHHOLDIN	26.85
			12/27/13	SOCIAL SECURITY WITHHOLDIN	233.00
			12/13/13	MEDICARE WITHHOLDING	50.91
			12/24/13	MEDICARE WITHHOLDING	6.29
			12/27/13	MEDICARE WITHHOLDING	54.49
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	42.40
			12/27/13	PHS EMPLOYEE	42.40
		CITY OF JUNCTION CITY	12/13/13	TELEPHONE REIMBURSEMENT	13.25
			12/27/13	TELEPHONE REIMBURSEMENT	13.25
		KANSAS DEPT OF REVENUE	12/13/13	STATE WITHHOLDING	57.76
			12/24/13	STATE WITHHOLDING	2.03
			12/27/13	STATE WITHHOLDING	68.40
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	45.73
			12/24/13	KPERS #1	4.00
			12/27/13	KPERS #1	45.73
				TOTAL:	1,394.64
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	217.75
			12/24/13	SOCIAL SECURITY WITHHOLDIN	26.85
			12/27/13	SOCIAL SECURITY WITHHOLDIN	233.00
			12/13/13	MEDICARE WITHHOLDING	50.91
			12/24/13	MEDICARE WITHHOLDING	6.29
			12/27/13	MEDICARE WITHHOLDING	54.49
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	169.59
			12/27/13	PHS EMPLOYEE	169.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CASH-WA DISTRIBUTING	12/30/13	WATER, CHIPS,	35.10
			12/30/13	FOAM CUPS 16 & 20 OZ	78.88
			12/30/13	GLASS & DISF. CLEANER	174.87
			12/30/13	FUEL SURCHARGE	7.00
			12/30/13	HDOGS, PRIZ, CHSE, CHIPS,	266.00
			12/30/13	TRASH BAGS, CLEANING SUPPL	407.39
			12/30/13	ZIP LOCK BAGS, NAPKINS	225.28
			12/30/13	FULE SURCHARGE	7.00
		CDW GOVERNMENT INC	12/18/13	SC DJ Computer	844.12
		LINDSAY MARRS	12/30/13	TRVL REIMB-NOV 1-NOV 30 20	35.52
			12/30/13	TRVL REIMB-OCT 1-OCT 31 20	41.90
		TELEPLUS SOLUTIONS	12/15/13	Spin City Phones	11.38
			12/15/13	Spin City Internet	8.50
		BLUE BELL CREAMERIES, L.P.	12/20/13	ICE CREAM.	210.24
		COX BUSINESS SERVICES	12/02/13	Spin City - Cable	100.65
			12/02/13	Spin City - Internet	47.95
			12/02/13	Spin City - Telephone	81.59
			12/02/13	SC - Metro E	182.50
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	8.44
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	10.94
			12/27/13	DELTA DENTAL OF KANSAS	10.94
		SECURITY SOLUTIONS INC	12/20/13	ALARM-915 S WASHINGTON	22.00
		KANSAS GAS SERVICE	12/20/13	915 S WASHINGTON	452.28
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	100.49
			12/24/13	KPERS #1	8.79
			12/27/13	KPERS #1	100.49
		SNACK EXPRESS	12/30/13	BURGERS, CHIPS, GAT,SODA	584.00
		CARD CENTER	12/17/13	WALMART-MILK	3.96
			12/17/13	WALMART-BANDAIDS,GAUZE	18.71
			12/17/13	WALMART-MAGIC ERASER	28.41
			12/17/13	WALMART-TAPE,SHARPIE,POST	41.52
			12/17/13	WALMART-POOL CHALK	1.92
			12/17/13	WALMART-ICE CREAM	5.92
			12/17/13	WALMART-MILK	8.54
			12/17/13	DILLONS-HAM,TURKEY XMAS PA	63.41
			12/17/13	WALMART-SMALL PLATES	16.49
			12/12/13	SC FLOOD LIGHTS	16.05
		THE STUFF SHOP	12/20/13	REDEMPTION PRIZES	836.90
			12/20/13	FREIGHT CHARGE	214.68
				TOTAL:	6,249.22
INDUSTRIAL REVENUE BON BOND & INTEREST		EMPRISE BANK	12/05/13	IRB-PAYMENT CAPGEMINI-DEC	16,625.45
			12/05/13	IRB-PAYMENT CAPGEMINI-DEC	13,520.62
				TOTAL:	30,146.07
NON-DEPARTMENTAL	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	12/13/13	FEDERAL WITHHOLDING	3,250.19
			12/24/13	FEDERAL WITHHOLDING	245.60
			12/27/13	FEDERAL WITHHOLDING	3,529.80
			12/13/13	SOCIAL SECURITY WITHHOLDIN	2,120.85
			12/24/13	SOCIAL SECURITY WITHHOLDIN	291.57
			12/27/13	SOCIAL SECURITY WITHHOLDIN	2,216.44
			12/13/13	MEDICARE WITHHOLDING	496.02
			12/24/13	MEDICARE WITHHOLDING	68.20
			12/27/13	MEDICARE WITHHOLDING	518.40
		ING LIFE INSURANCE & ANNUITY COMPANY	12/13/13	ING	361.76
			12/27/13	ING	361.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	432.48
			12/27/13	PHS EMPLOYEE	432.48
			12/13/13	PHS EMP/SPOUSE	199.89
			12/27/13	PHS EMP/SPOUSE	199.89
			12/13/13	PHS FAMILY #2	13.10
			12/27/13	PHS FAMILY #2	13.10
			12/13/13	PHS FAMILY #3	76.92
			12/27/13	PHS FAMILY #3	76.92
			12/13/13	PHS FAMILY 3000	256.17
			12/27/13	PHS FAMILY 3000	256.18
		CITY OF JUNCTION CITY	11/29/13	CITY OF JUNCTION CITY (G-F	5.00
			12/13/13	CITY OF JUNCTION CITY (G-F	5.00
			12/27/13	CITY OF JUNCTION CITY (G-F	5.00
			12/13/13	TELEPHONE REIMBURSEMENT	66.76
			12/27/13	TELEPHONE REIMBURSEMENT	66.76
		KANSAS PAYMENT CENTER	12/13/13	GARNISHMENT	120.00
			12/27/13	GARNISHMENT	120.00
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC VOLUNTARY BENEF	120.07
			12/27/13	CITY OF JC VOLUNTARY BENEF	120.07
			12/13/13	CITY OF JC BEFORE TAX	118.72
			12/27/13	CITY OF JC BEFORE TAX	118.72
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	90.45
			12/27/13	DELTA DENTAL OF KANSAS	90.45
		KANSAS DEPT OF REVENUE	12/13/13	STATE WITHHOLDING	1,147.91
			12/24/13	STATE WITHHOLDING	114.94
			12/27/13	STATE WITHHOLDING	1,235.00
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	423.36
			12/24/13	KPERS #1	117.16
			12/27/13	KPERS #1	428.87
			12/13/13	KPERS #2	1,409.74
			12/27/13	KPERS #2	1,604.83
		CITY OF JC FLEX SPENDING ACCT 1074334	12/13/13	FLEX SPENDING-1074334	351.69
			12/27/13	FLEX SPENDING-1074334	351.69
		ROLLING MEADOWS GOLF COURSE	12/13/13	ROLLING MEADOWS GOLF COURS	10.41
			12/27/13	ROLLING MEADOWS GOLF COURS	10.41
		UNITED WAY OF JUNCTION CITY-GEARY COUN	12/13/13	UNITED WAY	23.06
			12/27/13	UNITED WAY	23.06
				TOTAL:	23,716.85
WATER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	475.74
			12/24/13	SOCIAL SECURITY WITHHOLDIN	78.79
			12/27/13	SOCIAL SECURITY WITHHOLDIN	536.19
			12/13/13	MEDICARE WITHHOLDING	111.27
			12/24/13	MEDICARE WITHHOLDING	18.44
			12/27/13	MEDICARE WITHHOLDING	125.40
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	562.28
			12/27/13	PHS EMPLOYEE	568.11
			12/13/13	PHS FAMILY #2	26.21
			12/27/13	PHS FAMILY #2	26.21
			12/13/13	PHS FAMILY #3	31.88
			12/27/13	PHS FAMILY #3	31.88
		CENTURY BUSINESS TECHNOLOGIES	12/23/13	Copier - PW	7.50
			12/23/13	Copier - PW Overage Charge	0.68
		ROBERTS TRUCK CENTER	12/26/13	PORTABLE WIRELESS LIFT	8,250.00
		CENTRAL POWER SYSTEMS & SERVICES	12/11/13	PIGGYBACK 3030 - 8	44.81
			12/18/13	MOTOR - STOCK	34.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		COX BUSINESS SERVICES	12/02/13	Public Works - Metro E - 2	45.62
			12/02/13	Public Works - Telephone -	55.84
		MOTION INDUSTRIES INC	12/13/13	GAS CANS FOR VEHICLES & EQ	63.86
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	42.40
		CROSS-MIDWEST TIRE	12/20/13	STOCK TIRES	149.63
		SCHULTE SUPPLY, INC.	12/04/13	SQ PNT LNG HNDL SHOVEL	41.09
		DAVE'S ELECTRIC, INC.	12/16/13	TRK CHRGRS ON FENCE-PW BLD	96.82
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	25.66
			12/27/13	DELTA DENTAL OF KANSAS	25.66
			12/13/13	DELTA DENTAL OF KANSAS	38.33
			12/27/13	DELTA DENTAL OF KANSAS	38.69
		GEARY COUNTY PUBLIC WORKS	12/04/13	WTR DISTRIBUTION-UNLEADED	342.89
			12/04/13	WTR DISTRIBUTION-DIESEL	325.50
			12/04/13	FUEL SURCHARGE	16.18
			12/04/13	CARD	15.00
		KANSAS GAS SERVICE	12/20/13	2324 N JACKSON-NOV 2013	440.05
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	61.21
			12/24/13	KPERS #1	48.26
			12/27/13	KPERS #1	68.27
			12/13/13	KPERS #2	614.77
			12/27/13	KPERS #2	753.18
		NAPA AUTO PARTS OF J.C.	12/30/13	FILTERS FOR #896	39.32
		CARD CENTER	12/19/13	SUBWAY-APWA SFTY TRAIN W/R	4.07
			12/19/13	WALMART-SUPPLIES FOR SHOP	43.98
			12/06/13	SCKT,BLD,RATCHT,PLRS	38.87
			12/06/13	SLEDGE HAMMER	16.00
			12/06/13	TOWELS & CLNR	11.47
			12/06/13	CONNECT FOR TOUCH RD	18.75
			12/06/13	DRY ERASE	9.98
			12/06/13	MARKER KIT	2.98
			12/06/13	OFFICE SUPPLIES	7.45
			12/06/13	OFFICE SUPPLIES	5.97
		CINTAS #451	12/10/13	WKLY MATS, MOP, TOWELS	7.25
			12/17/13	WKLY MATS AND MOP	7.25
			12/24/13	WKLY MATS	7.09
			12/31/13	WKLY MATS	7.09
		SALINA WHOLESALE SUPPLY	12/10/13	FCC-CI DI 3X7	67.22
			12/10/13	SMITH BLAIR FULL CIR. CLMP	68.90
			12/10/13	3X7 FCC-CI DI	120.04
			12/16/13	ORING	7.56
			12/17/13	COMP AND STIFFNERS	678.20
				TOTAL:	15,408.23
WATER PLANT	WATER & SEWER FUND	HDR ENGINEERING INC	12/30/13	WW SYSTEMS PRE ER & ANALYS	5,576.59
		VEOLIA WATER NORTH AMERICA	11/25/13	WATER UTILITY	83,474.33
			11/25/13	WTR MONTHLY R & M FEE	17,438.00
			12/09/13	WATER UTILITY	83,474.33
			12/09/13	WTR MONTHLY R & M FEE	17,438.00
				TOTAL:	207,401.25
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	651.04
			12/24/13	SOCIAL SECURITY WITHHOLDIN	65.44
			12/27/13	SOCIAL SECURITY WITHHOLDIN	643.34
			12/13/13	MEDICARE WITHHOLDING	152.25
			12/24/13	MEDICARE WITHHOLDING	15.29
			12/27/13	MEDICARE WITHHOLDING	150.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CCMFOA OF KANSAS	12/27/13	SCHNURR, JOLEEN-DUES 2014	75.00
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	429.83
			12/27/13	PHS EMPLOYEE	424.00
			12/13/13	PHS EMP/SPOUSE	67.84
			12/27/13	PHS EMP/SPOUSE	67.84
			12/13/13	PHS FAMILY 3000	59.36
			12/27/13	PHS FAMILY 3000	59.36
		COX BUSINESS SERVICES	12/02/13	Phone Lines - Cox	162.84
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	53.25
		BANKERS SECURITY	12/17/13	CM-TAX EXEMPT	41.51-
		ING 401A RETIREMENT	12/13/13	ING 401A RETIREMENT CONTR	1,445.85
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	70.85
			12/27/13	DELTA DENTAL OF KANSAS	70.85
			12/13/13	DELTA DENTAL OF KANSAS	26.11
			12/27/13	DELTA DENTAL OF KANSAS	25.73
		GEARY COUNTY PUBLIC WORKS	12/06/13	WATER-UNLEADED	451.84
			12/06/13	WATER-SURCHARGE 143.9GAL@.	11.51
		IIMC	12/27/13	DUES-2014-SCHNURR, JOLEEN	110.00
		SECURITY SOLUTIONS INC	12/20/13	ALARM WUPD 2307 N JACKSON	35.00
			12/20/13	ALARM CITY CLERK OFC.(CS d	18.00
		BRINKS INCORPORATED	12/20/13	WATER-NOVEMBER 2013	171.04
		KANSAS GAS SERVICE	12/20/13	900 W SPRUCE	30.87
			12/20/13	2232 W ASH TOWER	30.08
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	409.46
			12/24/13	KPERS #1	79.14
			12/27/13	KPERS #1	408.45
			12/13/13	KPERS #2	520.72
			12/27/13	KPERS #2	529.86
		PITNEY BOWES	12/20/13	WATER PORTION OF BILL	3,040.50
		THE PRINTERY	12/20/13	WATER-WINDOW ENV. W/IMPRIN	494.50
			12/20/13	WATER DEPT-LETTER-DATE CHA	432.00
		CARD CENTER	12/12/13	USPS-STAMPS(MACHINE DOWN)	46.00
			12/12/13	DOLLAR GEN-PHOTO ALBUM	6.56
		CINTAS #451	12/20/13	SCRAPER/BROWN MAT	62.66
			12/20/13	UNIFORMS-LANGDON, KENNY	10.74
			12/20/13	SCRAPER/BROWN MAT	41.75
			12/20/13	UNIFORMS-LANGDON, KENNY	10.74
			12/26/13	SCRAPER/BROWN MAT	55.49
			12/26/13	UNIFORMS-LANGDON, KENNY	10.74
				TOTAL:	11,692.67
SEWER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	331.30
			12/24/13	SOCIAL SECURITY WITHHOLDIN	58.34
			12/27/13	SOCIAL SECURITY WITHHOLDIN	381.52
			12/13/13	MEDICARE WITHHOLDING	77.49
			12/24/13	MEDICARE WITHHOLDING	13.62
			12/27/13	MEDICARE WITHHOLDING	89.23
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	423.97
			12/27/13	PHS EMPLOYEE	423.98
			12/13/13	PHS FAMILY #3	31.88
			12/27/13	PHS FAMILY #3	31.88
		CENTURY BUSINESS TECHNOLOGIES	12/23/13	Copier - PW	7.50
			12/23/13	Copier - PW Overage Charge	0.69
		ROBERTS TRUCK CENTER	12/26/13	PORTABLE WIRELESS LIFT	8,250.00
		CENTRAL POWER SYSTEMS & SERVICES	12/11/13	PIGGYBACK 3030 - 8	44.81
			12/18/13	MOTOR - STOCK	34.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		COX BUSINESS SERVICES	12/02/13	Public Works - Metro E - 2	45.62
			12/02/13	Public Works - Telephone -	55.84
		MOTION INDUSTRIES INC	12/13/13	GAS CANS FOR VEHICLES & EQ	63.86
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	30.34
		CROSS-MIDWEST TIRE	12/20/13	STOCK TIRES	149.62
		DAVE'S ELECTRIC, INC.	12/16/13	TRK CHRGRS ON FENCE-PW BLD	96.82
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	25.66
			12/27/13	DELTA DENTAL OF KANSAS	25.66
			12/13/13	DELTA DENTAL OF KANSAS	22.97
			12/27/13	DELTA DENTAL OF KANSAS	23.13
		GEARY COUNTY PUBLIC WORKS	12/04/13	SEWER MAINT-UNLEADED	525.00
			12/04/13	SEWER-MAINT-DIESEL	382.90
			12/04/13	FUEL SURCHARGE	22.13
			12/04/13	CARD	5.00
		KANSAS GAS SERVICE	12/20/13	2324 N JACKSON-NOV 2013	440.05
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	61.21
			12/24/13	KPERS #1	48.25
			12/27/13	KPERS #1	68.25
			12/13/13	KPERS #2	409.34
			12/27/13	KPERS #2	509.35
		CARD CENTER	12/19/13	SUBWAY-APWA SFTY TRAIN W/R	4.08
			12/19/13	WALMART-SUPPLIES FOR SHOP	43.98
			12/06/13	SCKT,BLD,RATCHT,PLRS	38.88
			12/06/13	SLEDGE HAMMER	15.99
			12/06/13	TOWELS & CLNR	11.48
			12/06/13	DRY ERASE	9.98
			12/06/13	MARKER KIT	2.99
			12/06/13	LS HEATER	24.99
			12/06/13	OFFICE SUPPLIES	7.44
			12/06/13	OFFICE SUPPLIES	5.96
		CINTAS #451	12/10/13	WKLY MATS, MOP, TOWELS	7.25
			12/17/13	WKLY MATS AND MOP	7.25
			12/24/13	WKLY MATS	7.09
			12/31/13	WKLY MATS	7.09
				TOTAL:	13,406.15
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	662.77
			12/24/13	SOCIAL SECURITY WITHHOLDIN	89.01
			12/27/13	SOCIAL SECURITY WITHHOLDIN	655.35
			12/13/13	MEDICARE WITHHOLDING	154.99
			12/24/13	MEDICARE WITHHOLDING	20.82
			12/27/13	MEDICARE WITHHOLDING	153.25
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	313.75
			12/27/13	PHS EMPLOYEE	313.75
			12/13/13	PHS EMP/SPOUSE	50.87
			12/27/13	PHS EMP/SPOUSE	50.87
			12/13/13	PHS FAMILY #2	26.21
			12/27/13	PHS FAMILY #2	26.21
			12/13/13	PHS FAMILY 3000	59.36
			12/27/13	PHS FAMILY 3000	59.36
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	50.81
		ING 401A RETIREMENT	12/13/13	ING 401A RETIREMENT CONTR	1,445.84
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	61.13
			12/27/13	DELTA DENTAL OF KANSAS	61.13
			12/13/13	DELTA DENTAL OF KANSAS	25.57
			12/27/13	DELTA DENTAL OF KANSAS	25.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	398.43
			12/24/13	KPERS #1	81.80
			12/27/13	KPERS #1	397.43
			12/13/13	KPERS #2	520.47
			12/27/13	KPERS #2	558.66
		PITNEY BOWES	12/20/13	SEWER PORTION OF BILL	3,040.50
		THE PRINTERY	12/20/13	SEWER-WINDOW ENV. W/IMPRIN	494.50
			12/20/13	WATER DEPT-LETTER-DATE CHA	432.00
			TOTAL:		10,230.27
WASTEWATER PLANTS	WATER & SEWER FUND	HDR ENGINEERING INC	12/30/13	WTPP ENG ANALYSIS & PREDES	3,565.00
		DS&O RURAL ELECTRIC	12/20/13	SEWER LIFT	87.57
			12/20/13	BROOKEBEND LIFT STATION	162.81
			12/20/13	LIFT STATION- HILLTOP #5	199.04
			12/20/13	2542/2548 JAGER DR SWR LIF	113.79
			12/20/13	2326/2321 OSPREY SWR LIFT	133.15
			12/20/13	2515 WILMA-OLIVIA FARMS-LI	117.54
		VEOLIA WATER NORTH AMERICA	11/25/13	WASTEWATER UTILITY	106,991.44
			11/25/13	WW MONTHLY R & M FEE	41,412.67
			12/09/13	WASTEWATER UTILITY	106,991.44
			12/09/13	WW MONTHLY R & M FEE	41,412.67
			TOTAL:		301,187.12
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	12/13/13	FEDERAL WITHHOLDING	259.67
			12/24/13	FEDERAL WITHHOLDING	93.13
			12/27/13	FEDERAL WITHHOLDING	288.36
			12/13/13	SOCIAL SECURITY WITHHOLDIN	139.56
			12/24/13	SOCIAL SECURITY WITHHOLDIN	53.65
			12/27/13	SOCIAL SECURITY WITHHOLDIN	148.39
			12/13/13	MEDICARE WITHHOLDING	32.64
			12/24/13	MEDICARE WITHHOLDING	12.54
			12/27/13	MEDICARE WITHHOLDING	34.71
		ING LIFE INSURANCE & ANNUITY COMPANY	12/13/13	ING	25.00
			12/27/13	ING	25.00
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	53.00
			12/27/13	PHS EMPLOYEE	53.00
		CITY OF JUNCTION CITY	12/13/13	TELEPHONE REIMBURSEMENT	6.62
			12/27/13	TELEPHONE REIMBURSEMENT	6.62
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC VOLUNTARY BENEF	5.41
			12/27/13	CITY OF JC VOLUNTARY BENEF	5.41
			12/13/13	CITY OF JC BEFORE TAX	13.88
			12/27/13	CITY OF JC BEFORE TAX	13.88
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	5.34
			12/27/13	DELTA DENTAL OF KANSAS	5.34
		KANSAS DEPT OF REVENUE	12/13/13	STATE WITHHOLDING	80.89
			12/24/13	STATE WITHHOLDING	26.43
			12/27/13	STATE WITHHOLDING	87.87
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	44.25
			12/24/13	KPERS #1	32.61
			12/27/13	KPERS #1	49.95
			12/13/13	KPERS #2	73.22
			12/27/13	KPERS #2	76.22
		CITY OF JC FLEX SPENDING ACCT 1074334	12/13/13	FLEX SPENDING-1074334	3.13
			12/27/13	FLEX SPENDING-1074334	3.13
		ROLLING MEADOWS GOLF COURSE	12/13/13	ROLLING MEADOWS GOLF COURS	5.21
			12/27/13	ROLLING MEADOWS GOLF COURS	5.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		UNITED WAY OF JUNCTION CITY-GEARY COUN	12/13/13	UNITED WAY	2.25
			12/27/13	UNITED WAY	2.25
				TOTAL:	1,773.77
STORM WATER MANAGEMENT	STORM WATER	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	139.58
			12/24/13	SOCIAL SECURITY WITHHOLDIN	53.64
			12/27/13	SOCIAL SECURITY WITHHOLDIN	148.41
			12/13/13	MEDICARE WITHHOLDING	32.64
			12/24/13	MEDICARE WITHHOLDING	12.56
			12/27/13	MEDICARE WITHHOLDING	34.70
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	211.96
			12/27/13	PHS EMPLOYEE	211.96
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	12.31
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	10.80
			12/27/13	DELTA DENTAL OF KANSAS	10.80
			12/13/13	DELTA DENTAL OF KANSAS	8.19
			12/27/13	DELTA DENTAL OF KANSAS	8.19
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	97.22
			12/24/13	KPERS #1	71.66
			12/27/13	KPERS #1	109.74
			12/13/13	KPERS #2	107.27
			12/27/13	KPERS #2	111.65
				TOTAL:	1,393.28
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	PHILADELPHIA INSURANCE CO	12/27/13	BOND FOR EDC BOARD	4,811.00
		CHAMBER OF COMMERCE	12/16/13	2013 BUDGET DISTN EDC	36,636.43
				TOTAL:	41,447.43
LIBRARY	LIBRARY FUND	DOROTHY BRAMLAGE LIBRARY	12/31/13	DEC 2013 TAX DISTN	17,517.30
				TOTAL:	17,517.30
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU BG	CONSULTANTS	12/30/13	1. PUBLIC ENGAGEMENT MAT D	2,764.00
			12/30/13	2. PRELIMINARY ENGINEERING	3,790.50
			12/30/13	3. PUBLIC ENGAGEMENT	798.00
				TOTAL:	7,352.50
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	12/13/13	FEDERAL WITHHOLDING	1,402.93
			12/24/13	FEDERAL WITHHOLDING	14.76
			12/27/13	FEDERAL WITHHOLDING	951.82
			12/13/13	SOCIAL SECURITY WITHHOLDIN	765.64
			12/24/13	SOCIAL SECURITY WITHHOLDIN	57.53
			12/27/13	SOCIAL SECURITY WITHHOLDIN	594.73
			12/13/13	MEDICARE WITHHOLDING	179.06
			12/24/13	MEDICARE WITHHOLDING	13.46
			12/27/13	MEDICARE WITHHOLDING	139.09
		ING LIFE INSURANCE & ANNUITY COMPANY	12/13/13	ING	103.21
			12/27/13	ING	103.21
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	175.96
			12/27/13	PHS EMPLOYEE	175.96
			12/13/13	PHS FAMILY #2	8.71
			12/27/13	PHS FAMILY #2	8.71
			12/13/13	PHS FAMILY #3	51.14
			12/27/13	PHS FAMILY #3	51.14
			12/13/13	PHS FAMILY 3000	54.89
			12/27/13	PHS FAMILY 3000	54.89
		CITY OF JUNCTION CITY	12/13/13	TELEPHONE REIMBURSEMENT	5.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/27/13	TELEPHONE REIMBURSEMENT	5.30
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC VOLUNTARY BENEF	27.18
			12/27/13	CITY OF JC VOLUNTARY BENEF	27.18
			12/13/13	CITY OF JC BEFORE TAX	30.53
			12/27/13	CITY OF JC BEFORE TAX	30.53
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	18.13
			12/27/13	DELTA DENTAL OF KANSAS	18.13
		KANSAS DEPT OF REVENUE	12/13/13	STATE WITHHOLDING	433.37
			12/24/13	STATE WITHHOLDING	9.24
			12/27/13	STATE WITHHOLDING	305.02
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	29.04
			12/24/13	KPERS #1	7.36
			12/27/13	KPERS #1	28.84
			12/13/13	KPERS #2	699.06
			12/27/13	KPERS #2	573.28
		CITY OF JC FLEX SPENDING ACCT 1074334	12/13/13	FLEX SPENDING-1074334	15.38
			12/27/13	FLEX SPENDING-1074334	15.38
		UNITED WAY OF JUNCTION CITY-GEARY COUN	12/13/13	UNITED WAY	3.55
			12/27/13	UNITED WAY	3.55
				TOTAL:	7,192.19
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	693.27
			12/24/13	SOCIAL SECURITY WITHHOLDIN	44.24
			12/27/13	SOCIAL SECURITY WITHHOLDIN	524.79
			12/13/13	MEDICARE WITHHOLDING	162.13
			12/24/13	MEDICARE WITHHOLDING	10.36
			12/27/13	MEDICARE WITHHOLDING	122.75
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	678.36
			12/27/13	PHS EMPLOYEE	678.36
			12/13/13	PHS FAMILY #2	34.85
			12/27/13	PHS FAMILY #2	34.85
			12/13/13	PHS FAMILY #3	42.41
			12/27/13	PHS FAMILY #3	42.40
		CENTURY BUSINESS TECHNOLOGIES	12/23/13	Copier - PW	7.50
			12/23/13	Copier - PW Overage Charge	0.68
		REHRIG PACIFIC COMPANY	12/19/13	POLY CARTS	10,260.00
			12/19/13	FREIGHT	3,550.00
			12/19/13	POLY CARTS-TAX ON FRGT &	1,298.14
		ROBERTS TRUCK CENTER	12/26/13	PORTABLE WIRELESS LIFT	4,950.00
			12/30/13	#581 FRNT END SPRINGS	964.56
			12/30/13	585, 581 REAR SPRINGS	3,060.20
			12/30/13	#585 THERMOST,HOSE,HOSE CL	129.76
		CENTRAL POWER SYSTEMS & SERVICES	12/11/13	PIGGYBACK 3030 - 8	89.62
			12/18/13	AIR DYER EXCHANGE - 585	540.66
			12/18/13	AIR DRYER EXCHANGE-SANI ST	540.66
			12/18/13	MOTOR - STOCK	68.99
			12/20/13	HELLFIRE PNP202, PWR PORT	394.46
		COX BUSINESS SERVICES	12/02/13	Public Works - Metro E - 2	45.62
			12/02/13	Public Works - Telephone -	55.84
		MOTION INDUSTRIES INC	12/13/13	GAS CANS FOR VEHICLES & EQ	127.72
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	58.99
		CROSS-MIDWEST TIRE	12/20/13	STOCK TIRES	299.25
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	27.00
			12/27/13	DELTA DENTAL OF KANSAS	27.00
			12/13/13	DELTA DENTAL OF KANSAS	46.49
			12/27/13	DELTA DENTAL OF KANSAS	46.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GEARY COUNTY PUBLIC WORKS	12/04/13	SANITATION-UNLEADED	0.00
			12/04/13	SANITATION-DIESEL	4,038.30
			12/04/13	FUEL CHARGE	92.30
			12/04/13	CARDS	15.00
			12/10/13	NOV13 TRANSFER STATION FEE	27,761.02
		KANSAS GAS SERVICE	12/20/13	2324 N JACKSON-NOV 2013	440.04
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #2	996.66
			12/27/13	KPERS #2	809.81
		NAPA AUTO PARTS OF J.C.	12/23/13	ADAPTERS FOR #585	11.86
		CARD CENTER	12/19/13	SAPPBROS-SLD WSTE CNF WCHT	43.25
			12/19/13	SUBWAY-APWA SFTY TRAIN W/R	4.08
			12/19/13	WALMART-SUPPLIES FOR SHOP	43.99
			12/06/13	OFFICE SUPPLIES	14.90
			12/06/13	OFFICE SUPPLIES	11.94
		CINTAS #451	12/10/13	WKLY MATS, MOP, TOWELS	14.50
			12/17/13	WKLY MATS AND MOP	14.50
			12/24/13	WKLY MATS	14.19
			12/31/13	WKLY MATS	14.19
				TOTAL:	63,998.93
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	72.36
			12/24/13	SOCIAL SECURITY WITHHOLDIN	13.27
			12/27/13	SOCIAL SECURITY WITHHOLDIN	69.93
			12/13/13	MEDICARE WITHHOLDING	16.94
			12/24/13	MEDICARE WITHHOLDING	3.09
			12/27/13	MEDICARE WITHHOLDING	16.37
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	25.43
			12/27/13	PHS EMPLOYEE	25.43
			12/13/13	PHS FAMILY 3000	25.43
			12/27/13	PHS FAMILY 3000	25.43
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	6.74
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	9.72
			12/27/13	DELTA DENTAL OF KANSAS	9.72
			12/13/13	DELTA DENTAL OF KANSAS	1.64
			12/27/13	DELTA DENTAL OF KANSAS	1.64
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	63.81
			12/24/13	KPERS #1	16.17
			12/27/13	KPERS #1	63.39
			12/13/13	KPERS #2	27.45
			12/27/13	KPERS #2	30.05
				TOTAL:	524.01
FIRE EQUIPMENT RESERVE	FIRE EQUIPMENT RES	CONRAD FIRE EQUIPMENT	12/30/13	FIRE HOSE	1,476.00
			12/30/13	FIRE HOSE	1,575.00
			12/30/13	FIRE HOSE	1,074.00
			12/30/13	FIRE HOSE	328.00
			12/30/13	FIRE HOSE	1,074.00
			12/30/13	FIRE HOSE	358.00
			12/30/13	FIRE HOSE	1,532.00
			12/30/13	FIRE HOSE	358.00
			12/30/13	FIRE HOSE	884.00
			12/30/13	SHIPPING	100.00
				TOTAL:	8,759.00
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	DELTA DENTAL (PREMIUMS)	12/31/13	DEC 2013 PREMIUMS	2,162.52
				TOTAL:	2,162.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	12/30/13	DEC 2013-WATER BILL DONATI	454.00
				TOTAL:	454.00
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	12/13/13	FEDERAL WITHHOLDING	315.49
			12/24/13	FEDERAL WITHHOLDING	81.29
			12/27/13	FEDERAL WITHHOLDING	308.59
			12/13/13	MEDICARE WITHHOLDING	30.45
			12/24/13	MEDICARE WITHHOLDING	11.57
			12/27/13	MEDICARE WITHHOLDING	30.43
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	40.85
			12/27/13	PHS EMPLOYEE	42.40
		JCPOA	12/13/13	JCPOA	19.27
			12/27/13	JCPOA	20.00
		KANSAS DEPT OF REVENUE	12/13/13	STATE WITHHOLDING	91.70
			12/24/13	STATE WITHHOLDING	27.49
			12/27/13	STATE WITHHOLDING	91.21
		KANSAS PUBLIC EMPLOYEES	12/13/13	KP&F	153.07
			12/24/13	KP&F	57.06
			12/27/13	KP&F	153.07
				TOTAL:	1,473.94
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	12/13/13	MEDICARE WITHHOLDING	30.45
			12/24/13	MEDICARE WITHHOLDING	11.57
			12/27/13	MEDICARE WITHHOLDING	30.43
		CREATIVE PRODUCT SOURCING, INC-DARE	12/30/13	67966 DARE INCENTIVES	110.00
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	163.38
			12/27/13	PHS EMPLOYEE	169.59
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	10.40
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	10.54
			12/27/13	DELTA DENTAL OF KANSAS	10.94
		KANSAS PUBLIC EMPLOYEES	12/13/13	KP&F	369.50
			12/24/13	KP&F	137.73
			12/27/13	KP&F	369.50
				TOTAL:	1,424.03
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	12/13/13	FEDERAL WITHHOLDING	33.83
			12/27/13	FEDERAL WITHHOLDING	33.83
			12/13/13	SOCIAL SECURITY WITHHOLDIN	32.39
			12/24/13	SOCIAL SECURITY WITHHOLDIN	8.47
			12/27/13	SOCIAL SECURITY WITHHOLDIN	32.39
			12/13/13	MEDICARE WITHHOLDING	7.58
			12/24/13	MEDICARE WITHHOLDING	1.98
			12/27/13	MEDICARE WITHHOLDING	7.58
		ING LIFE INSURANCE & ANNUITY COMPANY	12/13/13	ING	25.00
			12/27/13	ING	25.00
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	21.20
			12/27/13	PHS EMPLOYEE	21.20
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	5.33
			12/27/13	DELTA DENTAL OF KANSAS	5.33
		KANSAS DEPT OF REVENUE	12/13/13	STATE WITHHOLDING	11.82
			12/27/13	STATE WITHHOLDING	11.82
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	22.29
			12/24/13	KPERS #1	5.46
			12/27/13	KPERS #1	22.29
		CITY OF JC FLEX SPENDING ACCT 1074334	12/13/13	FLEX SPENDING-1074334	8.34
			12/27/13	FLEX SPENDING-1074334	8.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
TOTAL:					351.47
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	12/13/13	SOCIAL SECURITY WITHHOLDIN	32.38
			12/24/13	SOCIAL SECURITY WITHHOLDIN	8.46
			12/27/13	SOCIAL SECURITY WITHHOLDIN	32.39
			12/13/13	MEDICARE WITHHOLDING	7.57
			12/24/13	MEDICARE WITHHOLDING	1.98
			12/27/13	MEDICARE WITHHOLDING	7.58
		KHP PARTNERS	12/11/13	2014 CHEVY PICKUP	29,683.90
			12/11/13	2014 CHEVY VAN	21,237.27
			12/11/13	2014 DODGE CHARGER	25,407.56
		JENNIFER ARNESON, DVM	12/30/13	BOARDING-BARNEY	88.00
		GEARY COUNTY ATTORNEY	12/30/13	11CV183 ATTORNEY FEES FORF	140.55
			12/30/13	11CV277 ATTORNEY FEES FORF	509.80
			12/30/13	12CV114 ATTORNEY FEES FORF	714.40
			12/30/13	12CV17 ATTORNEY FEES FORFE	24.00
			12/30/13	12CV298 ATTORNEY FEES FORF	128.34
			12/30/13	12CV31 ATTORNEY FEES FORFE	7.50
			12/30/13	13CV157 ATTORNEY FEES FORF	79.50
			12/30/13	13CV163 ATTORNEY FEES FORF	79.50
			12/30/13	13CV168 ATTORNEY FEES FORF	7.05
			12/30/13	13CV170 ATTORNEY FEES FORF	150.45
			12/30/13	13CV172 ATTORNEY FEES FORF	2,647.68
			12/30/13	13CV173 ATTORNEY FEES FORF	12.00
			12/30/13	13CV54 ATTORNEY FEES FORFE	300.00
		GRANDVIEW PLAZA PD	12/30/13	12CV114 ASSET SHARING	476.31
			12/30/13	12CV17 ASSET SHARING	22.67
			12/30/13	12CV298 ASSET SHARING	121.22
			12/30/13	12CV31 ASSET SHARING	7.08
			12/30/13	13CV157 ASSET SHARING	90.10
			12/30/13	13CV163 ASSET SHARING	90.10
			12/30/13	13CV168 ASSET SHARING	5.64
			12/30/13	13CV170 ASSET SHARING	170.51
			12/30/13	13CV172 ASSET SHARING	2,212.86
			12/30/13	13CV173 ASSET SHARING	13.60
		COVENTRY HEALTH SYSTEMS	12/13/13	PHS EMPLOYEE	84.79
			12/27/13	PHS EMPLOYEE	84.80
		RILEY CO POLICE DEPT	12/30/13	13CV157 ASSET SHARING	90.10
			12/30/13	13CV163 ASSET SHARING	90.10
			12/30/13	13CV168 ASSET SHARING	5.64
			12/30/13	13CV170 ASSET SHARING	170.51
			12/30/13	13CV172 ASSET SHARING	2,212.86
			12/30/13	13CV173 ASSET SHARING	13.60
		CENTURY LINK	12/30/13	N121702277 DTF PHONE SERVI	38.26
		NAT'L INSURANCE MARKETING BROKERS LLC	12/13/13	CITY OF JC EMPLOYER PD LIF	4.15
		DELTA DENTAL (PAYROLL)	12/13/13	DELTA DENTAL OF KANSAS	10.80
			12/27/13	DELTA DENTAL OF KANSAS	10.80
		GEARY COUNTY PUBLIC WORKS	12/19/13	DTF FUEL NOVEMBER 2013	256.64
		GEARY COUNTY SHERIFF	12/30/13	11CV277 ASSET SHARING	815.68
			12/30/13	12CV114 ASSET SHARING	476.31
			12/30/13	12CV17 ASSET SHARING	22.67
			12/30/13	12CV298 ASSET SHARING	121.22
			12/30/13	12CV31 ASSET SHARING	7.08
			12/30/13	13CV157 ASSET SHARING	90.10
			12/30/13	13CV163 ASSET SHARING	90.10
			12/30/13	13CV168 ASSET SHARING	5.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/30/13	13CV170 ASSET SHARING	170.51
			12/30/13	13CV172 ASSET SHARING	2,212.86
			12/30/13	13CV173 ASSET SHARING	13.60
		KANSAS BUREAU OF INVESTIGATION	12/30/13	13CV157 ASSET SHARING	90.10
			12/30/13	13CV163 ASSET SHARING	90.10
			12/30/13	13CV168 ASSET SHARING	5.64
			12/30/13	13CV170 ASSET SHARING	170.51
			12/30/13	13CV172 ASSET SHARING	2,212.86
			12/30/13	13CV173 ASSET SHARING	13.60
		KANSAS PUBLIC EMPLOYEES	12/13/13	KPERS #1	48.98
			12/24/13	KPERS #1	12.00
			12/27/13	KPERS #1	48.98
		MICHAEL LIFE	12/27/13	DTF BUY MONEY	1,000.00
		NEX-TECH	12/31/13	DRUG TASK FORCE	8.63
		CARD CENTER	12/17/13	GODFREYS RANGE-AMMUNITION	762.60
			12/17/13	14287269 ADORAMA-SHOTGUN L	293.83
			12/17/13	14314512 ADORAMA-SHOTGUN L	828.99
			12/17/13	HOME LUMBER-KENNEL BARNEY	9.86
			12/17/13	HOME LUMBER-KENNEL BARNEY	9.86
			12/17/13	HOME LUMBER-KENNEL BARNEY	8.11
			12/17/13	ORSCHELNS-KENNEL BARNEY	77.99
			12/17/13	HOBBY LOBBY-LIFE SAVING CE	106.47
			12/10/13	NORTHAM/SWAT MEDIC PACK	114.48
			12/17/13	ER DETAILING-DETAIL AUCTION	50.00
				TOTAL:	97,580.36
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	CARD CENTER	12/17/13	CROWNE-WALLBANGER INST #73	41.00
			12/17/13	UNITED-BAGGAGE-WALLBANG IN	25.00
			12/17/13	POPEYES-WALLBANGER INST #7	6.52
			12/17/13	CROWNE-WALLBANGER INST #73	15.00
			12/17/13	TREAS CHEST-WALLBANGER INS	12.06
			12/17/13	FUDD'S WALLBANGER INST #73	14.49
			12/17/13	SALVOS WALLBANGER INST #73	13.00
			12/17/13	EZ GO WALLBANGER INST #738	20.00
			12/17/13	UNITED BAGGAGE-WALLBANG IN	25.00
			12/17/13	CROWNE WALLBANGER INSTR #7	301.05
			12/17/13	DOUBLETREE-ICAC TRNG #729,	123.33
			12/16/13	MARC-LEADERSHIP TRNG #201,	240.00
			12/16/13	SAFARILAND-LESS LETHAL INS	895.00
				TOTAL:	1,731.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
===== FUND TOTALS =====					
01	GENERAL FUND				658,002.25
02	GRANTS				6,689.25
10	SPIN CITY				7,643.86
12	BOND & INTEREST				30,146.07
15	WATER & SEWER FUND				583,042.54
18	STORM WATER				3,167.05
19	ECONOMIC DEVELOPMENT				41,447.43
20	LIBRARY FUND				17,517.30
22	SPECIAL HIGHWAY FUND				7,352.50
23	SANITATION FUND				71,715.13
26	FIRE EQUIPMENT RESERVE				8,759.00
35	EMPLOYEE BENEFITS FUND				2,162.52
46	SUNDOWN SALUTE				454.00
47	DRUG & ALCOHOL ABUSE FUND				2,897.97
50	SPECIAL LE TRUST FUND				97,931.83
54	LAW ENFORCEMENT TRAINING				1,731.45

GRAND TOTAL:					1,540,660.15

TOTAL PAGES: 31

Backup material for agenda item:

- b. Consideration of December 17, 2013 City Commission Minutes.

CITY COMMISSION MINUTES

December 17, 2013

7:00p.m.

CALL TO ORDER

The regular meeting of the Junction City Commission was held on Tuesday, December 17, 2013 with Mayor Cecil Aska presiding.

The following members of the Commission were present: Cecil Aska, Pat Landes, Mick McCallister, Mike Ryan, and Jim Sands. Staff present was: City Manager Smith, Assistant City Manager Beatty, City Attorney Logan, and City Clerk Ficken.

CONSENT AGENDA

Consideration of Appropriation Ordinance A-24 dated November 27, 2013 to December 9, 2013 in the amount of \$625,983.15. Commissioner Landes moved, seconded by Commissioner Ryan to approve the consent agenda as presented. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of December 3, 2013 City Commission Minutes. Commissioner Landes moved, seconded by Commissioner Ryan to approve the consent agenda as presented. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of R-2760 supporting the tax credit application made by Riverfront Developer for property located at Fuller Circle. Commissioner Landes moved, seconded by Commissioner Ryan to approve the consent agenda as presented. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of lease with Bid Daddy fireworks. Commissioner Landes moved, seconded by Commissioner Ryan to approve the consent agenda as presented. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

The consideration and approval to award bid to Harold Glessner Dirt Contracting for the Demolition of 416 W 12th St in the amount of \$2,560. Commissioner Landes moved, seconded by Commissioner Ryan to approve the consent agenda as presented. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of award of bid for architect services for CDGB Grant Project for renovation of the building at 617 N. Washington Street. Commissioner Landes moved, seconded by Commissioner Ryan to approve the consent agenda as presented. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

SPECIAL PRESENTATIONS

Presentation on the Flint Hills Metropolitan Planning Organization Public Participation Plan. Stephanie Watts of the Flint Hills Regional Council made a presentation to the Commission regarding the status and operations of the MPO.

NEW BUSINESS

The consideration and approval of City staff recommendation for the 2014 Street Maintenance Improvement Program and Approval of Use of Un-appropriated of Special Highway Funds. Commissioner Landes inquired regarding the substructure of the City streets. Municipal Services Director McCaffery stated that the City uses a paver program to evaluate the streets; there is equipment that can be used to rate the substructure using infrared technology but the City does not have that equipment. Municipal Services Director McCaffery stated that Salina uses that technology and it provides a better look into the streets. Commissioner McCallister asked whether the City recycles millings, because they do have value. Municipal Services Director McCaffery stated that the recycled materials do not have the same properties, but new material that includes microfibers allows the material to stretch during weather cycles. Commissioner Landes moved, seconded by Commissioner Ryan to approve the 2014 Street Maintenance improvement program and use of unappropriated special highway funds. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and approval of a Resolution for the Submittal a Transportation Alternatives Grant - K-18 Pedestrian pathway. Commissioner McCallister stated that this is a lot of spending for a few who will be using the trail; McFarland might be a better place to cross US-77. Municipal Services Director McCaffery stated that planners look at this proposed project favorably due to the upgrades planned to take place; the project would cost much more in the future if it requires revisiting. Commissioner Sands stated that this is a dangerous path currently. Commissioner McCallister stated that safety is the primary issue and it would be beneficial to leverage state funds for the project. Municipal Services Director McCaffery stated that the City rates poorly on foot traffic, and KDOT sees an advantage of linking USD475's two major schools. Mayor Aska stated that use of the path currently is low because it is dangerous; he pointed out that this resolution would approve the application but not the expenditure of any funding. City Manager Smith stated that since the State will be working at that location, they will be more likely to fund the project at this time. Commissioner Sands added that the Governor stresses the importance of fitness, cross country, and bicycling activities; this project would meet a need. Commissioner Ryan moved, seconded by Commissioner Landes to approve R-2744. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of Municipal Court building improvement project. Commissioner Ryan raised the potentiality of selling the building at 701 N. Jefferson to fund the Municipal Court project at 225 W. 7th. Assistant City Manager Beatty stated that staff had not considered selling the 701 N. Jefferson building; she did not have a value for the building. Mayor Aska stated that additional fees at the court should

be considered for funding the project. Commissioner Landes moved, seconded by Commissioner Sands to select the Municipal Court Building improvement project at 701 N. Jefferson as presented. Ayes: Aska, Landes, McCallister, Sands. Nays: Ryan. Motion carried.

Consideration of Salary Resolution R-2742. Commissioner Sands moved, seconded by Commissioner Landes to approve Salary Resolution R-2742. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of Purchase of Unitrends Recovery-833 Backup Appliance and 3 year service agreement at a cost of \$59,416.80. Commissioner Sands moved, seconded by Commissioner McCallister to approve purchase of Unitrends Recovery-833 Backup Appliance and 3 year service agreement at a cost of \$59,416.80. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of farm lease award of bids and approval to enter into agreements. Commissioner Landes moved, seconded by Commissioner Ryan to award farm lease bids as presented and approval to enter into agreements. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of R-2743 boundary resolution. Commissioner Landes moved, seconded by Commissioner Sands to approve boundary resolution R-2743. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of a letter of support for exemption for Acorns Resort from 90 day non-occupancy requirement. Commissioner Sands moved, seconded by Commissioner Ryan to approve the letter of support as presented. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

COMMISSIONER COMMENTS

Commissioner Sands provided information about various recycling opportunities within the City and Ft. Riley. Commissioner Sands stated that this is the season for giving; please contact local churches, and the United Way about how you can help with projects such as the angel tree.

Commissioner Landes stated that he was very insistent that the K-18 walking path over US-77 be prioritized by the State. He stated that children walk along that highway regularly, and they will not walk to McFarland to cross US-77. Commissioner Landes sent his condolences to the Paquette family on the passing of Larry Paquette, he was a very helpful person in the community. Commissioner Landes wished everyone a Merry Christmas and Happy New Year.

Mayor Aska stated that appreciated the insights of Larry Paquette and stated that he and his wife are community pillars. Mayor Aska urged people to help those

who are less fortunate this holiday season. Mayor Aska thanked the City staff and expressed his appreciation for their work this year.

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Ryan to adjourn at 9:30 p.m. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

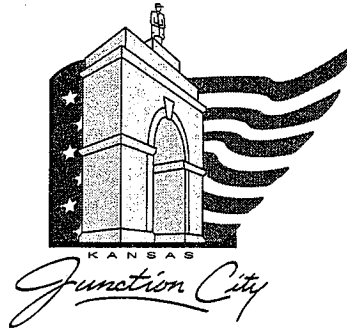
APPROVED AND ACCEPTED THIS 7TH DAY OF JANUARY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR DECEMBER 17, 2013.

Tyler Ficken, City Clerk

Cecil Aska, Mayor

Backup material for agenda item:

- c. Consideration of Payroll #25, #26, Longevity and vacation buy back pay for the month of December.



City of Junction City - City Commission Agenda Memo

January 7, 2014

From: Michelle Seibel, Director of Human Resources
To: Mayor & Commissioners
Subject: Payroll 25, 26, Longevity and Vacation Buyback

Objective: The consideration and approval of Payroll #25, #26, Longevity and vacation buyback pay for the month of December

Explanation of Issue: The payrolls for December 2013 were calculated as the attachment outlines.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand

Approve, disapprove or table the Payroll #25, #26, longevity and vacation buyback request

Recommendation: City staff recommends that the City Commission approve the December 2013 Payroll.

Enclosures:

1. Calculation of Employer Expenses for payroll #25, #26, longevity and vacation buyback
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll #25	Payroll #26	Longevity	Vacation Buyback
	Retirement Contributions			
KPERS Tier 1	\$ 4,988.99	\$ 4,859.06	\$ 1,316.57	\$ 114.75
KPERS Tier 2	\$ 6,928.86	\$ 7,431.72	\$ -	\$ -
KP&F	\$ 35,961.40	\$ 33,498.47	\$ 6,436.07	\$ 1,288.58
KPERS Retiree	\$ 243.86	\$ 243.86	\$ 6.72	\$ -
	Taxes			
Social Security	\$ 8,752.11	\$ 8,917.71	\$ 1,427.14	\$ 80.94
Medicare	\$ 4,744.50	\$ 4,361.80	\$ 796.25	\$ 127.19
	Benefits			
Delta Dental	\$ 2,540.08	\$ 2,561.68	\$ -	\$ -
Preferred Health Systems	\$ 21,435.90	\$ 21,435.90	\$ -	\$ -
Benefits Direct	\$ 1,707.73	\$ -	\$ -	\$ -
	Wages Payable			
Employee Salary	\$ 353,490.46	\$ 342,657.62	\$ 60,307.00	\$ 8,771.07

DEPT: ALL

PAYROLL NO#: 01

PR25

GENERAL LEDGER TOTALS

FUND	ACCOUNT	REF	ACCT NAME	*** DEBITS ***		*** CREDITS ***	
				HOURS	AMOUNT	HOURS	AMOUNT
47	5-47-00-0520	PYEXP	REGULAR TIME SALARY & WAGES	80.00	2,140.80		
47	2-00-00-0256	02	KPFR PAYABLE				153.07
47	2-00-00-0260	10	JCPOA UNION DUES PAYABLE				19.27
47	2-00-00-0250	FEDWH	F.I.T PAYABLE				315.49
47	2-00-00-0257	PH E	EMP MEDICAL INS PAYABLE				40.85
47	2-00-00-0251	MEDIC	FICA PAYABLE				30.45
47	2-00-00-0252	STWH	SIT PAYABLE				91.70
FUND TOTAL					1,489.97		

50	5-00-00-0520	PYEXP	REGULAR TIME SALARY & WAGES	40.00	557.21		
50	2-00-00-0255	01	KPERS PAYABLE				22.29
50	2-00-00-2377	13	CENTRAL STATES				8.34
50	2-00-00-0267	DDFAM	DENTAL PAYABLE				5.33
50	2-00-00-0261	50	AETNA DEFERRED COMP PAY				25.00
50	2-00-00-0250	FEDWH	FEDERAL WITHHOLDING				33.83
50	2-00-00-0251	FICA	FICA				32.39
50	2-00-00-0257	PH E	EMP MEDICAL INS PAYABLE				21.20
50	2-00-00-0251	MEDIC	FICA				7.58
50	2-00-00-0252	STWH	STATE WITHHOLDING				11.82
FUND TOTAL					389.43		

99	2-00-00-0298	WPAYB	WAGES PAYABLE				240,347.39
FUND TOTAL							240,347.39CR

G / L TOTALS

30,134.25

353,490.46

0.00

353,490.46

DEPT: ALL

PAYROLL NO#: 01

PR26

GENERAL LEDGER TOTALS

FUND	ACCOUNT	REF	ACCT NAME	*** DEBITS ***		*** CREDITS ***	
				HOURS	AMOUNT	HOURS	AMOUNT
47	2-00-00-0251	MEDIC	FICA PAYABLE				30.43
47	2-00-00-0252	STWH	SIT PAYABLE				91.21
			FUND TOTAL		1,495.10		
<hr/>							
50	5-00-00-0520	PYEXP	REGULAR TIME SALARY & WAGES	40.00	557.21		
50	2-00-00-0255	01	KPERS PAYABLE				22.29
50	2-00-00-2377	13	CENTRAL STATES				8.34
50	2-00-00-0267	DDFAM	DENTAL PAYABLE				5.33
50	2-00-00-0261	50	AETNA DEFERRED COMP PAY				25.00
50	2-00-00-0250	FEDWH	FEDERAL WITHHOLDING				33.83
50	2-00-00-0251	FICA	FICA				32.39
50	2-00-00-0257	PH E	EMP MEDICAL INS PAYABLE				21.20
50	2-00-00-0251	MEDIC	FICA				7.58
50	2-00-00-0252	STWH	STATE WITHHOLDING				11.82
			FUND TOTAL		389.43		
<hr/>							
99	2-00-00-0298	WPAYB	WAGES PAYABLE				234,754.05
			FUND TOTAL				234,754.05CR
<hr/>							
G / L T O T A L S				31,511.75	342,657.62	0.00	342,657.62

DEPT: ALL

PAYROLL NO#: 01

longevity

GENERAL LEDGER TOTALS

FUND	ACCOUNT	REF	ACCT NAME	*** DEBITS ***		*** CREDITS ***	
				HOURS	AMOUNT	HOURS	AMOUNT
50	5-00-00-0520	PYEXP	REGULAR TIME SALARY & WAGES		136.50		
50	2-00-00-0255	01	KPERS PAYABLE				5.46
50	2-00-00-0251	FICA	FICA				8.47
50	2-00-00-0251	MEDIC	FICA				1.98
FUND TOTAL					120.59		
<hr/>							
99	2-00-00-0298	WPAYB	WAGES PAYABLE				48,702.89
FUND TOTAL							48,702.89CR
<hr/>							
G / L TOTALS				0.00	60,307.00	0.00	60,307.00

DEPT: ALL

PAYROLL NO#: 01

Vacation
buyback

GENERAL LEDGER TOTALS

FUND	ACCOUNT	REF	ACCT NAME	*** DEBITS ***		*** CREDITS ***	
				HOURS	AMOUNT	HOURS	AMOUNT
01	5-18-00-0520	PYEXP	REGULAR TIME SALARY & WAGES	440.34	3,216.77		
01	5-23-10-0520	PYEXP	REGULAR TIME SALARY & WAGES	13.60	443.84		
01	5-24-00-0520	PYEXP	REGULAR TIME SALARY & WAGES	277.66	3,327.10		
01	2-00-00-0255	01	KPERS PAYABLE				17.75
01	2-00-00-0256	02	KPFR PAYABLE				467.88
01	2-00-00-0250	FEDWH	F.I.T PAYABLE				748.08
01	2-00-00-0251	FICA	FICA PAYABLE				27.52
01	2-00-00-0251	MEDIC	FICA PAYABLE				101.33
01	2-00-00-0252	STWH	SIT PAYABLE				216.69
			FUND TOTAL		5,408.46		
<hr/>							
15	5-34-00-0520	PYEXP	REGULAR TIME SALARY & WAGES	13.20	430.80		
15	5-41-00-0520	PYEXP	REGULAR TIME SALARY & WAGES	13.20	430.80		
15	2-00-00-0255	01	KPERS PAYABLE				34.47
15	2-00-00-0250	FEDWH	F.I.T PAYABLE				41.84
15	2-00-00-0251	FICA	FICA PAYABLE				53.42
15	2-00-00-0251	MEDIC	FICA PAYABLE				12.49
15	2-00-00-0252	STWH	SIT PAYABLE				17.85
			FUND TOTAL		701.53		
<hr/>							
99	2-00-00-0298	WPAYB	WAGES PAYABLE				6,109.99
			FUND TOTAL				6,109.99CR
<hr/>							
G / L TOTALS				758.00	7,849.31	0.00	7,849.31

DEPT: ALL

PAYROLL NO#: 01

G E N E R A L L E D G E R T O T A L S

FUND	ACCOUNT	REF	ACCT NAME	*** DEBITS ***		*** CREDITS ***	
				HOURS	AMOUNT	HOURS	AMOUNT
01	5-18-00-0520	PYEXP	REGULAR TIME SALARY & WAGES	112.00	921.76		
01	2-00-00-0256	02	KPFR PAYABLE				65.91
01	2-00-00-0250	FEDWH	F.I.T PAYABLE				91.16
01	2-00-00-0251	MEDIC	FICA PAYABLE				13.37
01	2-00-00-0252	STWH	SIT PAYABLE				20.73
			FUND TOTAL		730.59		
<hr/>							
99	2-00-00-0298	WPAYB	WAGES PAYABLE				730.59
			FUND TOTAL				730.59CR
<hr/>							
<hr/>							
			G / L T O T A L S	112.00	921.76	0.00	921.76

Backup material for agenda item:

- d. Consideration of ambulance contractual obligation adjustments and bad debt adjustments (November 2013).

City of Junction City

City Commission

Agenda Memo

November 5, 2013

From: Kelly Heindel, Office Manager
To: City Commission and City Manager
Subject: **November 2013 Ambulance Adjustments**

Objective: Approval of ambulance contractual obligation adjustments and bad debt adjustments.

Explanation of Issue: Contractual obligations are required write-off adjustments by contractual insurance providers such as Medicare, Medicaid, Blue Cross, etc. Bad debt adjustments are accounts in which we have exhausted billing efforts to collect. After the bad debt adjustments, these accounts are forwarded to a collection agency and the Kansas Setoff Program.

Budget Impact:

Contractual Obligation Adjustment	\$ 27,834.10
Bad Debt Adjustment	\$ 13,583.69

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve ambulance contractual obligation and bad debt adjustments in the amounts listed.
2. Disapprove ambulance contractual obligation and bad debt adjustments in the amounts listed.
3. Modify the proposal...
4. Table the request.

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

Backup material for agenda item:

- e. Consideration and approval of Award of Bid - Valve Turning Machine.

City of Junction City City Commission Agenda Memo

January 7, 2014

From: Gregory S. McCaffery, Municipal Services Director
To: Gerald Smith, City Manager and City Commissioners
Subject: Award of Bid – Water Distribution Valve Turning Machine, Department of Public Works – to Key Equipment & Supply, Inc., Kansas City, KS

Objective: Award of Bid to for the purchase of Water Distribution Valve Turning Machine, Department of Public Works – to Key Equipment, Kansas City, KS

Explanation of Issue: The City budgeted within the Department of Public Works (DPW) the purchase of a new water distribution valve turning machine for use within the Utilities Division. This piece of equipment will be used for the safe and efficient means of a valve exercising program. This program will be one of many within the annual operation & maintenance of the City public water distribution program, just as routine flushing of the various hydrants within the system is currently undertaken. The City has nearly 1,400 water valves within the distribution system. Through the use of this equipment staff will be able to exercise these valves, document valves which are in need of maintenance/ repairs and work through a maintenance program in a safe and efficient manner, thus ensuring valves are operational when needed.

Given this, City staff, direct solicited, advertised for bids within The Daily Union (December 7th & 14th) and on the City's website for this valve turning machine. A formal bid opening was held on December 19, 2013, with one bid being received from Key Equipment & Supply Co., Kansas City, KS in the amount of \$15,625.00

Should the City Commission approved the purchase of the valve turning machine, it is anticipated that this equipment would be delivered within 2 weeks.

Budget Impact: Funds are budgeted within the Public Works Water Operations Funds for this valve turning machine.

Alternatives: The City Commission may approve, modify, table or deny the award of bid/ direct purchase of this equipment.

Recommendation: Staff recommends approval of the award of bid, as presented.

Suggested Motion: Commissioner _____ moves to approve the award of bid and purchase for a valve turning machine from Key Equipment & Supply Co., Kansas City, KS, for an amount not to exceed \$15,625.00, as presented. Commissioner _____ seconded the motion.

Enclosures: Bid Summary – Portable Valve Turning Machine
Valve Turning Machine – Hurco Technologies, Inc.
Model 800 (cut-sheet)

Bid: Portable Valve Turning Machine

Date: 12/19/2013

Time: 10:00 AM

Department: Public Works

No.	Direct Solicited	Bidder	Local Vendor Preference	Bid Bond	Performance and Material Bond	Addendum	Signed Bid	Bid Amount	*Bid Rank
1	Yes	Key Equip. & Supply (Kansas City, KS)	NA	NA	NA	NA	Yes	\$15,625.00	
2	Yes	Hurco Company (Harrisburg, SD)							
3	Yes	Nebraska Environmental (Lincoln, NE)							
4	Yes	Perry Electronics (Orlando, OK)							
5									
6									
7									
8									
9									
10									

*As Read Only

Spin Doctor®

Valve Exerciser

800 CHROME MOLY

NOTHING STRONGER!



Easy to use – Defies gravity with its unique gas spring design.

Safe to operate – Minimize injury due to lifting or fatigue.

Quick to set up – Exercise up to 60% more valves or hydrants per day.

Finger Light action – Easy to position over the valve or hydrant.

Feather Touch Torque Control™ – Less chance of damaging a valve.

The industry's greatest range of motion – Reach valves and hydrants without repositioning your vehicle.

Limited Lifetime Warranty against boom damage caused by torque.

Nothing is stronger, more flexible, safer and easier to use than the Spin Doctor® 800 Chrome Moly.

Built with the same steel that keeps race car drivers alive, the NEW Spin Doctor® 800 Chrome Moly Valve Exerciser is the strongest valve exerciser in the industry.



For the Spin Doctor® 800, HURCO dimensionally doubled the size of the boom. With 300-400 percent more tensile strength than regular steel, Chromium Molybdenum Steel, commonly referred to as Chrome Moly, gives the Spin Doctor® 800 a multiplying factor of up to six

times its former strength. Combined with its direct drive hydraulically powered motor, the Spin Doctor® 800 Chrome Moly has the muscle and durability not found in competitive models.

HURCO
TECHNOLOGIES, INC.®



The Spin Doctor 800, built with Chrome Moly, the same steel that keeps race car drivers alive!

Spin Doctor® 800 CHROME MOLY

Valve Exerciser

NOTHING STRONGER!

More Power – The Spin Doctor® 800 Chrome Moly uses a direct drive hydraulically powered motor that provides up to 800 ft. lbs. of torque. More power, higher speed, greater reliability.



Save Time and Labor – A single operator can easily exercise more valves in a day with the Spin Doctor® 800 Chrome Moly freeing other workers for additional jobs.

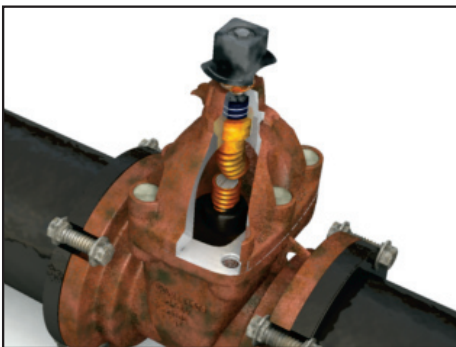
Available in 2 models:

- Spin Doctor® 400 – Up to 400 ft. lbs. of torque
- Spin Doctor® 800 Chrome Moly – Up to 800 ft. lbs. of torque

Ease of Use – With continuously variable locking shocks, the Chrome Moly 800 maintains the Spin Doctor's reputation of lightweight finger-tip control. Trigger controlled locking positions will easily and precisely place the Spin Doctor® 800 Chrome Moly just where you need it...and it will stay there.

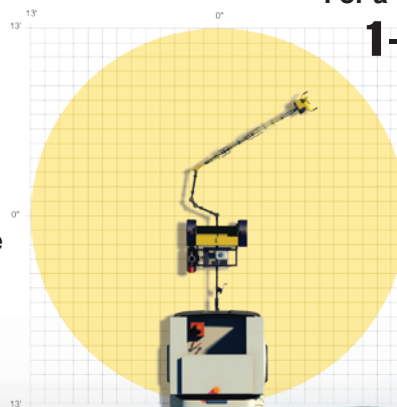
Avoid Valve Breakage – Feather Touch Torque

Control™ protects valves from costly damage due to use of excessive force. Torque is applied in gentle increments eliminating slamming of the valve.



Range of Motion – Reach valves and hydrants behind curbs, in boulevards and multiple valves in close proximity without repositioning the vehicle. Nobody comes close to the Spin Doctor's® range of motion.

Safety – With its unique combination of strength and flexibility, the Spin Doctor® is designed to reduce injury by absorbing torque when turning the valve or hydrant.



Learn More At:
Get HURCO.com



HURCO
TECHNOLOGIES, INC.®

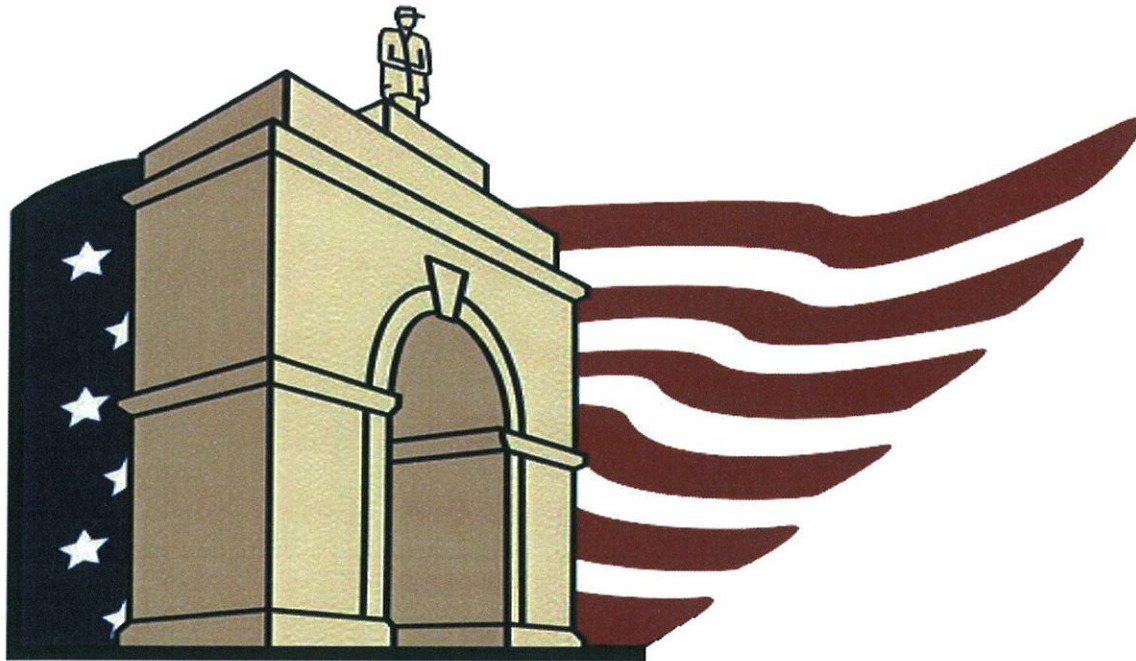
For a FREE Demonstration call:

1-800-888-1436



Backup material for agenda item:

- a. Presentation by Tom Weigand of the Economic Development Commission.



Junction City Area
Chamber of Commerce

ANNUAL REPORT FOR YEAR 2013

PRESENTED JANUARY 7, 2014

TO the CITY COMMISSIONERS

THE CONSOLIDATED CHAMBER OF COMMERCE

PRESENTED TO THE CITY COMMISSION

January 7, 2014

In many ways we are a startup organization with each entity having a history. We are developing a new identity. We are becoming more comfortable with each other and in how we work together. We have the talent in place and all of us want to use those individual skills to build the best organization possible.

We suggest our mission statement, our core values and our vision of what we want to be in the next few years should encompass the following:

MISSION STATEMENT:

The Junction City Area Chamber of Commerce exists to promote community growth and prosperity through the development of commercial and industrial enterprises, tourism, leadership development, workforce development, educational opportunities and other community activities, such as the support of a collegial relationship with Fort Riley, which provide a superior quality of life and a sense of wellbeing.

ORGANIZATIONAL VALUES

- Ethical Conduct in all Dealings
- Community Development Focus
- Organizational Competence
- Proactive in Community
- Accentuate the Positive in the Community
- Collegial, Constructive Support of Growth

VISION STATEMENTS

- Become the community leader in economic development locally and the Region
- Be proactive in developing high expectations for community
- Develop strategic partnerships and maintain a high level of trust in all relationships
- Develop a strong financial commitment to community through transparency and good fiscal management of funds and funding
- Work to ensure needed infrastructure is available such as education, health care, utilities, good streets, shovel ready land, etc.
- Showcase the community strengths and advantages using every available tool including social media and the latest technology to market our assets

DIVISION REPORTS:

EDC: Our goal is to add to our industrial base. We already have a good group of industrial employers, which we will help in any way we can to expand here. We have seen more retail expansion this year with some new and some remodeling and

expanding present services. *CVS, Dillon's, Starbucks, Great Clips, Qdoba's, USAA, Cellular One, Bella's* and many smaller enterprises have located or expanded here. We had the Kansas Minority Business of the year in *Richo's Martial Arts*. He will expand into more space in coming months. *FroYo Junction* and *Ike's Sports Bar* will open soon. *Dick Edwards Automotive Group*, invested millions in construction of a new facility.

We have an opportunity that few communities have to grow exponentially in coming years. Our location on I-70 and KS-77 near NBAF and KSU offers a great deal and puts us on the map for attracting bio-science and animal health related firms. *Ventria* and *Syngenta* being in our county give us credibility in recruitment. Cloud County Community College's new wet lab training facility is a tremendous help in recruiting in this arena.

Site consultants who specialize in representing various industries are the road to successful recruitment at this time. We will entertain several site consultants in coming weeks. We have invited them to visit us and see for themselves all that our area offers. We will introduce them to what we are, and what we have in opportunities as well as hear from them what they see as our potential in recruiting those companies compatible with our workforce and location. It is through this we will become acquainted with what we can expect or what we have to do to be attractive or to attract jobs and investment.

We will be very involved in the work to bring a destination casino to the County in the next few years.

We continue to work at developing the skills necessary in our workforce today. We meet regularly with HR reps of our major employers regarding their needs, views and challenges of today's graduates and current members of our workforce.

We are reviewing the appearance and content of our website for economic development. We will seek input from the visiting site consultants in that regard.

We continue to work with our community colleges and our school district to develop entrepreneurship and the skills needed for employment. In 2014 we will collaborate with USD#475 and Cloud County Community College in launching a program for middle school students called "Young Entrepreneurs of American"(YEA). This program is modeled somewhat off the TV show *Shark Tank*.

We held our second annual Partner Appreciation Day with over 60 attending. The Eldon Hoyle Award was given to Harold Wilson for his nearly life- long dedication to the community.

CVB: Our CVB Division is a great asset to this community. They are continually working to present our area to the world in a most positive manner. Over the years they have produced some very good material, videos, pictures, etc., and have been very active in multiple forms of social media. Rick recently produced two very nice marketing

pieces that we know you will like. You will see one – maybe both – at the Community Retreat January 14th.

The CVB is leading the effort to build a new outdoor sports complex and will be extremely involved in the city's efforts to bring a destination casino to our community. They continue to aggressively submit proposals to organizations holding conventions in Kansas. Connie recently put together a high quality and aggressive proposal to present to the CCEKS for their 2014 and 2015 Fall Conference. We are waiting to hear from them, but I think they will have a hard time beating the proposal. We will be studying the improvement of our highway signage as well as community banners, signs and any means we can use to promote our community as a great place to live, work and play.

We recently announced giving back to the community over \$95,000 to support community events and the marketing of venues to attract tourists.

Our transient guest tax has declined from our record year of 2012, but still compares favorably with 2011. We are working diligently to grow tourism and overnight stays at our lodging facilities. Competition is keen, but we can compete very favorably with communities our size and even bigger or smaller. We did host 39 conventions with over 6,000 attending, an increase of 50% over 2012. Nineteen tours were hosted in 2013 also an increase.

Connie and Rick are active in state tourism organizations including Connie is the 2014 I-70 President and serves on the TIAK Board and was appointed by the Governor to the Kansas River Trail Committee. Rick serves on the State Boys and Girls Club board of directors. Rick had three of his pictures used by Kansas.gov for their annual calendar. They attended and worked several regional, statewide and national shows to showcase our community. In 2013 they began surveying their booth attendees at shows to determine their perception of and likely hood of visiting the Junction City area.

The CVB received the TIAK "Best Media Marketing" award this year. They recruited and then assisted the producers of the "Bender Claim" movie shot in Geary County. The CVB started a new outdoor show on the Topeka Fox Channel, which will continue in 2014. They also worked with the Kansas Department of Wildlife, Parks and Tourism in 2013 on new commercials and have provided local video for a 2014 TV commercial spot.

ACT: The Activities Division continues to grow in numbers and financial sustainability by adding value to membership. We want to be recognized as an organization that works towards positive and collaborative change in the Geary County area. Several initiatives are underway in that regard.

- A new more attractive and interactive website was completed a month ago. This will enable members to adjust their own data as they see fit from time to time. They can pay for attending events as well as their membership investments by using the website. The website offers opportunities at a small price for members

to separate themselves in what their business offers and how they pop up when "Googled".

- Shopping local is important to our merchants as well as the local tax structure. We are launching *Chamber Cheques* to be used for shopping at local chamber member businesses.
- We have the *CIA (Community Image and Affairs) Committee*, which is a committee used to address issues and recognize quality service and those who do an outstanding job of presenting our community in a positive way, whether through customer service or presentation of their property.
- The *Legislative Affairs* committee is up and running. This committee will host Chamber Legislative Coffees and Candidate Forums as well as make proposals on legislative issues to the Chamber Board of Directors.
- We will continue to recruit retailers and those interested in retail to join and support our *Retail Advocacy Committee*.
- We will launch an *Education and Health Committee* in coming months. This committee will focus on programs that address the obstacles impeding a quality education and a healthy lifestyle.
- We will launch an *Agricultural Committee* in the coming year. This committee will address issues in the ag community and educate on modern agriculture and the importance of agriculture in today's economy.
- We will launch several new non-dues fundraising events this year, which will be fun, easy and inexpensive to carry off.
- Our goal is to grow our membership by another 100 members within the next two years.
- The Ambassadors' group grew over the year and recruited more leaders to join the team. They created a mentorship program with new business members to welcome them to the Chamber and encourage their community involvement.
- Young Professionals of Junction City membership grew 15% in 2013. They successfully transitioned the lights in Heritage Park tradition to reusable displays more economical for the community.
- Efforts are being led for the local community retreat and 2014 Regional Leaders' Retreat.
- The Chamber's annual fund raiser "Junction Function" was another great success raising \$15,000 net profit.

MAC: The Military Affairs Council will continue the development of our relationship and collaboration with Fort Riley. Fort Riley is our community's most valuable asset.

- We will continue to work with them and the GMC to illustrate our support of the post and why Fort Riley should be the least affected in a drawdown of personnel.
- We will seek ways to make any reduction in soldiers as minimal and as seamless as possible.
- We will use those retiring from the army as a recruiting tool to prospective businesses.
- We continue to greet new soldiers telling them of what to expect while here and all we have to offer them and their families. Our feedback on this program has been positive and well received.

- Our relationship with the CG and his officers is one of trust and mutual respect, having been developed through the work and endeavors of the Director of MAC, John Seitz.

We want to thank the county commission and the city commission for the financial and emotional support of the MAC. It is appreciated, valued and used wisely.

Bottom line – The Consolidated Chamber has a full and diverse work load. We have developed team building exercises and meet together often. We have accomplished much, and we know we have to grow in order to achieve what we and you expect. We will meet that challenge.

THE FUTURE:

In 2014

- We expect to create a common theme to advertise who we are.
- We will work to have our community recognized as the “Star” of the Flint Hills.
- We have multiple opportunities to build partnerships to advance our community.
- We will propose running a capital campaign to raise private funds for economic development uses.
- We will continue to pursue avenues that will eventually bring a destination casino to Junction City
- We will continue to collaborate on building an outdoor state-of-the-art sports facility.
- We will do what it takes to get more land under control in order to offer it to prospects in industry.
- We will recruit intensely bio-science/animal health and distribution companies to our community.
- We will attract more conventions and events to our community
- We will continue to accentuate the positive and help the county and the city in any way possible to communicate what a great place we have to live work and play.
- We will continue to assist those wishing to bring jobs to our area
- We will continue to assist those seeking locations for retail or industrial enterprises.
- We will continue to represent our community at relevant trade shows and conferences in order to place ourselves “out there” as a viable, prosperous and livable community, never forgetting the three Ls – Location, Labor and Love.
- We will continue to improve our consolidated operations through staff education and the development of trust among our staff and our community members.
- We will continue to be good stewards of the public funds used in our endeavors as well as the funds generated by sponsorships and membership in the Activities Division.

Vision 2020: - THE NEXT SIX YEARS

- We will successfully recruit a “game changer” industry to our community
- A casino has been permitted to open in Geary County
- We will become a hub for the bio-tech and animal health industries
- Ventria will have become successful in obtaining FDA approval on some break through products and have completed their \$80mm expansion
- Vacant buildings both retail and industrial will be rare and a demand growing for new industrial construction
- A new mega grocery store will have opened on the west side of Junction City
- Ash Street will be complete with new 8-plex cinema and two national franchise restaurants or a Gander Mountain/Cabela's or Bass Pro development
- The Activities Division will have 400 plus members and be recognized state wide for its success
- The consolidated chamber will receive national recognition for how to create synergy by bringing groups with the same mission together to transform themselves and create positive energy and great vision for the community
- The convention center will experience a 25% growth in number of conventions held since 2013.
- Leaders of the community will have joined the vision and commit to raising \$2.5 million of private capital over five years, which is \$500,000 more than was raised in 2014. This money will be dedicated to what a consensus of the donors want it used for over the next five years.
- The community will make available 160 acres of shovel ready land for use by industry.
- Housing starts will grow from 2013 levels and per-capita will match any other town in Kansas.
- The sports complex will be recognized as the top-rated complex in Kansas and be booked every weekend from May through November and be well utilized throughout the year.
- Leaders in the community who have been silent for years will become involved and committed to positive change and to leading that change.

On behalf of our Division Directors and myself, I want to thank the commissioners for all your past support and cooperation. We look forward to continuing our partnership in growing and developing this historic and great community. We have a future full of promise.

Submitted to Geary County Commission on January 6, 2014 and to the City Commissioners of Junction City on January 14, 2014 by Tom Weigand, President/CEO

Backup material for agenda item:

- a. Consideration of a Regional Transit Administration Agreement.

City of Junction City

City Commission

Agenda Memo

1-2-2014

From: Tyler Ficken, City Clerk
To: Gerald Smith, City Manager
Subject: **Regional Transit Administration Interlocal Agreement**

Objective: Consider an agreement to create a funding mechanism for the ATA Bus program

Explanation of Issue: In June of 2013 the Commission provided a letter supporting the direct use of 5307 transportation funds to fund non-profit organizations such as aTa Bus. City staff learned from Shelley Carver, Community Development Manager of the Flint Hills Regional Council that direct funding to non-profit organizations will not be allowed. Alternatively, approval of the Flint Hills Regional Transit Administration Interlocal Agreement would create a Regional Transit Board (public entity) that would have the authority to award contracts or grants to transit service providers such as aTa Bus.

Junction City would make (1) one appointment to the proposed 6 member board. Approval of the agreement would be budget neutral. By using 5307 (urban) funding instead of 5311 (rural) funding, the local match for services will be lower (20% match vs. 50% match previously).

Budget Impact: None

Alternatives: It appears the Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve/disapprove the agreement as presented
2. Propose changes to the agreement
3. Table the item

Recommendation: City Staff recommends approval of the agreement as presented.

Enclosures: Fact Sheet, Proposed Agreement, June Support Letter

FLINT HILLS REGIONAL TRANSIT ADMINISTRATION INTERLOCAL AGREEMENT

Background

The Manhattan Urban Area (MUA) is eligible for urban funds for transit services (FTA 5307). These funds would be used for transit services within the MUA or transit routes starting or ending within the MUA. Approximately \$1 million in 5307 funding may be available (per year) to the Manhattan Urban Area.

- KDOT desires a regional approach to public transit services.
- Only a public entity can be a direct recipient of 5307 funds.
- aTa, a non-profit, is not eligible to receive these funds directly, even though they are eligible to directly receive rural area funds (FTA 5311).
- An effort has been made to see if the Flint Hills Regional Council could qualify; however, as a non-profit, the Council is also not considered a public entity.
- 5307 funds would be at an 80/20 match (20% local), while rural 5311 funds are a 50/50 match; local funds can better leverage additional federal dollars using 5307 funds

Proposal to Create the Flint Hills Regional Transit Administration (FHRTA)

Create a public entity through an interlocal agreement:

- The Regional Transit Board would have the authority to provide regional transit services through contracts with or grants to transit service providers.
- The FHRTA would be the designated recipient of FTA 5307 funds and would work with users and providers to match the grant funds.
- The FHRTA would not have the authority to obligate any of the Members for financial support nor would it have any taxing authority.
- The Flint Hills Regional Council (FHRC) would be designated as the fiscal agent for the FHRTA and would provide management services for the use of federal funds for transit services under the same type of agreement as with the Flint Hills MPO.
- 6 Members: Geary, Pottawatomie, Riley Counties, the Cities of Junction City and Manhattan and Kansas State University
- Each member would appoint a representative to the Regional Transit Board of the FHRTA, with the addition of Fort Riley as a non-voting member
- The representatives to the Regional Transit Board may be the same representatives as the Flint Hills MPO representatives in order to provide coordination of transportation planning and transit services

Process

- Circulate the interlocal agreement among the six members to develop a final document
- Submit the interlocal agreement signed by the six members to the Kansas Attorney General
- Create and organize the Regional Transit Board (by-laws, election of chair, etc.)
- Designate the FHRC as the Fiscal Agent for the FHRTA
- Submit an application by the FHRTA through KDOT to FTA to be designated as the direct recipient of 5307 funds
- Establish procedures to procure transit services through contracts or grants to subrecipients.
- Administer the use of the federal funds and manage the provision of regional transit services

FLINT HILLS REGIONAL TRANSIT ADMINISTRATION INTERLOCAL AGREEMENT

Parties

This FLINT HILLS REGIONAL TRANSIT ADMINISTRATION INTERLOCAL AGREEMENT (this "Agreement") is entered into by and among: (1) the City of Manhattan, Kansas, a Kansas municipal corporation ("Manhattan"); (2) Riley County, Kansas, a Kansas county ("Riley County"); (3) the City of Junction City, Kansas, a Kansas municipal corporation ("Junction City"); (4) Geary County, Kansas, a Kansas county ("Geary County"); (5) Pottawatomie County, Kansas, a Kansas county ("Pottawatomie County"); and (6) Kansas State University, an institution of higher education and agency of the State of Kansas (the "University"), (sometimes collectively referred to as the "Parties" or individually referred to as the "Party").

Effective Date

WHEREAS, this Agreement shall be deemed effective on the date it is executed by all Parties (the "Effective Date").

Authority

WHEREAS, the Parties are authorized to enter into this Agreement pursuant to Article 12, § 5 of the Kansas Constitution; K.S.A. 19-101a *et seq.*; K.S.A. § 12-2901 *et seq.*; and any other appropriate action by ordinance, resolution, or otherwise pursuant to the laws or rules and regulations of the respective governing body for each Party.

Purpose

WHEREAS, the purpose of this Agreement is to facilitate the Parties' commitment to engage in cooperative efforts towards the provision of a cost-effective, public transit system that will be referred to as the Flint Hills Regional Transit Administration ("FHRTA"); and

WHEREAS, the Parties are entering into this Agreement to enable the FHRTA to be designated as a direct recipient of federal funds for the Manhattan Urbanized Area (MUA) which is eligible for federal funding assistance for transit services within the MUA or that start or end in the MUA; and

WHEREAS, the Parties desire to plan, manage, and operate public transit and other transportation services that can serve the Flint Hills Region which covers all or parts of the jurisdictions of the Parties; and

Agreement

NOW THEREFORE, in consideration of the promises and mutual covenants herein, the Parties agree as follows:

1. **Organization of the Flint Hills Regional Transit Board (“Regional Transit Board”).** The Flint Hills Regional Transit Board (the “Transit Board”) shall consist at minimum the following five members (the “Members”):

- (i) A City Commissioner from both Manhattan and Junction City, appointed to the Regional Transit Board by each City pursuant to the City’s rules and procedures;
- (ii) A member of the Board of County Commissioners from Geary, Pottawatomie, and Riley counties appointed to the Regional Transit Board by the respective County Commission, and subject to removal by the respective County Commission; and
- (iii) A senior administration official of the University, appointed to the Regional Transit Board by the President of the University, and subject to removal by the President of the University;
- (iv) To facilitate the coordination of transportation planning and the provision of transit services for the Flint Hills Region, the Members appointed to the Regional Transit Board may be the same members appointed to the Flint Hills Metropolitan Planning Organization Policy Board;
- (v) In addition to the appointment of the individual to serve as a member of the Regional Transit Board, each Party may also appoint an elected official to serve as an alternate member and such person shall so serve whenever the primary appointment is unable to be present at meetings; and
- (vi) To ensure coordination of services with the primary employer in the region, a non-voting representative from Fort Riley as appointed by the Commanding General shall serve on the Regional Transit Board.

2. **Purpose and Function of the Flint Hills Regional Transit Administration.** The Regional Transit Board shall provide oversight to the transit system operator(s), as the case may be, with respect to the financing, planning and operations of FHRTA. In addition, to the extent the Parties desire to enter into a multi-party contractual arrangement with a transit system operator, the Regional Transit Board shall review the system operating plan and agreement on an annual basis, and the Regional Transit Board shall provide recommendations to the Parties as to form and content of such plan and agreement, and any amendments thereto. The Parties may delegate other duties or powers pursuant to a separate agreement among the Parties; provided that no such duties or powers shall contradict this Agreement. The FHRTA shall not have powers or authority of taxation.

3. **Administration.** The Flint Hills Regional Council, Inc. (FHRC) shall be responsible for administering the joint undertaking contemplated in this Agreement as specified in a Memorandum of Understanding between the Regional Transit Board and the FHRC. Costs

for administration and personnel incurred by the FHRC can be funded as permitted by any federal funding or by the Parties as approved by the Regional Transit Board and agreed to by the Parties.

4. **Funds; Personnel and Service; Administrative Costs.** The Parties acknowledge and covenant that each has the power to appropriate funds, sell, lease, give, or otherwise supply to the Regional Transit Board, as the Parties deem necessary to sustain and further the purpose of FHRTA, all personnel or services as may be within each Party's legal power to furnish. Each Party shall bear their own administrative costs related to participation on the Transit Board. |

5. **Real and Personal Property; Other Assets.** The Parties acknowledge that the Regional Transit Board shall be a separate legal entity, with the power to sue or be sued, to enter into contracts, to hold title to real and personal property, to have and use a corporate seal, and to do all other acts reasonably necessary to carry out the purposes of this Agreement. The Parties shall not be deemed to have any legal relationship to the FHRTA nor any responsibility for the actions, or omissions, of the FHRTA. To the extent the Regional Transit Board acquires any assets, including without limitation any real or personal property, the Regional Transit Board shall dispose of such asset(s) in a manner that is fair and equitable among the Parties and consistent with the requirements of any federal funding of such assets.

6. **Termination.** At any time during the Term of this Agreement, any Party may terminate this Agreement by providing written notice of termination to the Regional Transit Board at least 90 days prior to the specified termination date. If one Party exercises its right to terminate hereunder, the other Parties may collectively agree to continue this Agreement in full force and effect with the exclusion of the terminating Party, in which case the remaining Parties agree to amend and restate this Agreement to make any necessary changes to any relevant agreements for the purpose of continuing the FHRTA.

7. **Miscellaneous.**

(A) **Contracting.** The Parties acknowledge that the Regional Transit Board, as a separate and distinct joint board, has the authority to enter into any contracts on behalf of the FHRTA. However, the Regional Transit Board may enter into grant agreements but may not commit any of the Parties to financial support of the grant or transit services without the specific consent of the Party.

(B) **No Partnership.** The Parties acknowledge that this Agreement does not create a partnership or joint venture among the Parties.

(C) **No Assumption of Liability.** No Party assumes the liability for negligence of employees of any other Party or of the FHRC; and no Party shall be liable for any debts or other liabilities incurred by another Party for operations, services, and activities that are not related to FHRTA and the Regional Transit Board.

(D) **Immunity as a Defense.** No Party has agreed to waive any defense, right, immunity, or other protection under law, including those under the Kansas Tort Claims Act (K.S.A. § 75-6101 *et seq.*) and any other statutory provision, by entering into this Agreement or otherwise participating on the Regional Transit Board.

(E) **Assignment.** The Parties acknowledge this Agreement is based upon the special qualifications of each Party, and any assignment or other transfer of this Agreement or any party hereof without the express and unanimous written consent of the other Parties shall be void.

(F) **Entire Agreement.** This Agreement contains the complete and entire agreement of the Parties with respect to the matters covered herein and no change or amendment shall be valid unless it is made in writing and executed by all of the Parties.

(G) **Severability.** If any section, paragraph, sentence, clause or phrase of this Agreement should be determined by a court of competent jurisdiction to be invalid for any reason whatsoever, such decision shall not affect the remaining provisions of this Agreement, which remaining provisions shall remain in full force and effect.

(H) **Approval and Authorization.** Each of the Parties warrants and represents by the execution of this Agreement that it has been approved by its legal counsel as to form and legality, that the execution, delivery and performance of this Agreement by such Party has been duly authorized and that this Agreement constitutes a legal, valid and binding obligation of the Parties.

CITY OF JUNCTION CITY, KANSAS

ATTEST:

MAYOR

CITY CLERK

CITY OF MANHATTAN, KANSAS:

ATTEST:

JOHN MATTA, MAYOR

GARY FEES, MMC, CITY CLERK

**BOARD OF COMMISSIONERS,
GEARY COUNTY, KANSAS:**

ATTEST:

CHAIR

COUNTY CLERK

**BOARD OF COMMISSIONERS,
POTTAWATOMIE COUNTY, KANSAS:**

ATTEST:

CHAIR

COUNTY CLERK

**BOARD OF COMMISSIONERS,
RILEY COUNTY, KANSAS:**

ATTEST:

CHAIR

COUNTY CLERK

KANSAS STATE UNIVERSITY

ATTEST:

This Agreement is approved as to form, and is compatible with the laws of the State of Kansas.

Office of the Attorney General

**Cecil Aska
Mayor**



P. O Box 287
Municipal Building
Junction City, KS 66441
(785) 238-3103 ext.300

Mayor's Office

June 18, 2013

To whom it may concern:

RE: FTA §5307 Circular Comment Period

The Flint Hills Area Transportation Agency is a 501c3 private non-profit organization founded in 1976. The mission of the Flint Hills Area Transportation Agency is to deliver the highest quality of public transportation service to the Flint Hills region. We strive to increase our ridership in response to the continued growth of the area; to aid in and contribute to a growing Kansas economy; and improve the quality of life for the community.

The agency is currently a sub recipient of 49 U.S.C.A. §5311 and §5316 FTA funds. Following the 2010 Federal Census, the Manhattan Urbanized Area (UZA) reached the 50,000 population threshold, triggering a Metropolitan Planning Organization to be created. The Flint Hills Metropolitan Planning Organization (FHMPPO) was designated in February of 2013 and included parts of three counties, four cities and Fort Riley military installation.

The Flint Hills Area Transportation Agency currently operates within the Manhattan UZA, within the rural areas of the FHMPPO boundary, and on Fort Riley. As such, the agency will continue to be a sub-recipient of 49 U.S.C.A. §5311 and §5316 FTA funds, but will now also be eligible to receive 49 U.S.C.A. §5307 FTA funds.

The Flint Hills Area Transportation Agency, along with the entities that have signed below, would like to request that consideration be given during the development of the new §5307 circular, to allow non-profit organizations to be the sub-recipient of these FTA funds.

The Flint Hills Area Transportation Agency is a regional transit provider, providing services throughout the FHMPPO, working with various jurisdictions and relying upon the unique

regional cooperation that exists within the FHMPO to develop, plan, and implement public transit services to meet the unique needs of the region. The ability of the Flint Hills Area Transportation Agency to meet these needs and respond to a variety service requests is due largely to the fact that the agency is a non-profit organization and not a municipal or county entity with the limitations that such entities face.

The current §5307 circular does not make provisions for non-profit organizations to be a sub-recipient of §5307 funding, as such the agency will have to become a contractor in order to receive these funds.

The Flint Hills Area Transportation Agency and its partners believe that this incongruity between FTA transit funding programs creates a significant burden for the FHMPO region to receive efficient, accountable and consistent transit service.

The this rule change would create consistency among federal transit funding that is critical for the Flint Hills Area Transportation Agency's efforts to build and sustain an efficient public transportation system throughout the FHMPO area.

Sincerely,

A handwritten signature in black ink, appearing to read 'C. Aska', with a long horizontal flourish extending to the right.

Cecil Aska
Mayor